

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 39 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/Replaced | |
|------------------------|---------------------|------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138LSXD7 | | Unavailable | 32 | \$8,555,074.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,555,074.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSXE5 | | FREEDOM MORTGAGE CORP. | 7 | \$1,239,033.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,195,687.00 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,434,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSXF2 | | Unavailable | 19 | \$2,613,301.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,613,301.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSXG0 | | FREEDOM MORTGAGE CORP. | 1 | \$360,000.00 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,383,575.81 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,743,575.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSXH8 | | FREEDOM MORTGAGE CORP. | 2 | \$437,400.00 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$817,994.33 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,255,394.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSXJ4 | | FREEDOM MORTGAGE CORP. | 1 | \$160,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,990,500.00 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,150,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSXK1 | | Unavailable | 12 | \$3,032,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,032,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSXL9 | | Unavailable | 27 | \$6,837,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,837,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSXM7 | | FREEDOM MORTGAGE CORP. | 2 | \$261,600.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,557,450.00 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,819,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSXN5 | FREEDOM MORTGAGE CORP. | 1 | \$117,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,461,050.00 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,578,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSXP0 | Unavailable | 5 | \$1,231,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,231,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSXQ8 | Unavailable | 5 | \$1,591,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,591,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSXR6 | FREEDOM MORTGAGE CORP. | 2 | \$422,350.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,674,698.00 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,097,048.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSXS4 | Unavailable | 6 | \$1,159,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,159,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT2Y3 | SUNTRUST MORTGAGE INC. | 3 | \$825,591.75 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,602,453.45 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,428,045.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT2Z0 | SUNTRUST MORTGAGE INC. | 8 | \$1,498,769.68 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,196,722.91 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,695,492.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3A4 | SUNTRUST MORTGAGE INC. | 3 | \$610,082.78 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,098,973.59 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,709,056.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3B2 | SUNTRUST MORTGAGE INC. | 1 | \$388,007.83 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$643,406.44 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,031,414.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3C0 | Unavailable | 3 | \$1,038,238.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,038,238.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3D8 | SUNTRUST MORTGAGE INC. | 33 | \$9,515,560.58 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,295,126.35 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,810,686.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LT3E6 | SUNTRUST MORTGAGE INC. | 6 | \$1,825,276.15 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$403,721.93 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,228,998.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3F3 | SUNTRUST MORTGAGE INC. | 2 | \$438,518.05 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$767,816.56 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,206,334.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3G1 | SUNTRUST MORTGAGE INC. | 38 | \$11,649,494.68 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$29,432,563.17 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$41,082,057.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3H9 | SUNTRUST MORTGAGE INC. | 43 | \$4,076,049.02 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,541,170.69 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,617,219.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3J5 | SUNTRUST MORTGAGE INC. | 15 | \$1,691,762.93 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,529,802.50 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,221,565.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3K2 | SUNTRUST MORTGAGE INC. | 64 | \$8,382,502.73 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,371,967.07 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,754,469.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3L0 | SUNTRUST MORTGAGE INC. | 17 | \$2,417,682.57 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,957,963.78 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,375,646.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3M8 | SUNTRUST MORTGAGE INC. | 42 | \$6,573,744.80 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,924,076.17 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$14,497,820.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3N6 | SUNTRUST MORTGAGE INC. | 21 | \$3,489,610.42 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,134,119.10 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,623,729.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LT3P1 | SUNTRUST MORTGAGE INC. | 41 | \$7,298,178.39 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,747,782.89 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,045,961.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3Q9 | SUNTRUST MORTGAGE INC. | 14 | \$2,632,194.29 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,302,190.58 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,934,384.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3R7 | SUNTRUST MORTGAGE INC. | 31 | \$6,257,729.27 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,366,671.03 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,624,400.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3S5 | SUNTRUST MORTGAGE INC. | 43 | \$2,774,916.46 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,496,362.14 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,271,278.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3T3 | SUNTRUST MORTGAGE INC. | 19 | \$4,229,947.39 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,009,567.27 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,239,514.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3U0 | SUNTRUST MORTGAGE INC. | 10 | \$3,253,591.78 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,113,839.40 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,367,431.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3V8 | Unavailable | 9 | \$3,002,220.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,002,220.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3W6 | Unavailable | 8 | \$2,723,871.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,723,871.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3X4 | SUNTRUST MORTGAGE INC. | 9 | \$2,572,467.03 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,394,534.97 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,967,002.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT3Y2 | SUNTRUST MORTGAGE INC. | 80 | \$23,002,450.06 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$18,438,481.13 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$41,440,931.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LT3Z9 | SUNTRUST MORTGAGE INC. | 19 | \$5,263,489.57 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,951,634.94 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,215,124.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT4A3 | SUNTRUST MORTGAGE INC. | 4 | \$827,539.61 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$374,662.78 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,202,202.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT4B1 | SUNTRUST MORTGAGE INC. | 17 | \$5,374,007.17 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,463,094.53 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,837,101.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT4C9 | SUNTRUST MORTGAGE INC. | 15 | \$3,882,292.16 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$13,096,125.47 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$16,978,417.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT4D7 | SUNTRUST MORTGAGE INC. | 51 | \$15,182,339.75 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$22,799,559.38 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$37,981,899.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT4E5 | SUNTRUST MORTGAGE INC. | 125 | \$38,507,645.14 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$51,815,519.17 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$90,323,164.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT4F2 | SUNTRUST MORTGAGE INC. | 18 | \$1,426,662.58 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,276,452.15 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,703,114.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT4G0 | SUNTRUST MORTGAGE INC. | 4 | \$454,049.17 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,017,146.38 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,471,195.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT4H8 | SUNTRUST MORTGAGE INC. | 6 | \$903,883.83 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,032,736.77 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,936,620.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT4J4 | SUNTRUST | 7 | \$1,228,683.36 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 6 | \$1,038,258.55 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,266,941.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT4K1 | | SUNTRUST MORTGAGE INC. | 6 | \$1,200,373.11 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$191,024.55 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,391,397.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT4L9 | | SUNTRUST MORTGAGE INC. | 6 | \$1,434,643.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,434,643.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT4M7 | | SUNTRUST MORTGAGE INC. | 4 | \$573,338.71 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,542,975.57 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,116,314.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT4N5 | | SUNTRUST MORTGAGE INC. | 11 | \$2,981,681.95 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,180,331.57 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,162,013.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT4P0 | | SUNTRUST MORTGAGE INC. | 620 | \$125,063,551.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 620 | \$125,063,551.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT4Q8 | | SUNTRUST MORTGAGE INC. | 178 | \$36,655,753.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$36,655,753.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT4R6 | | SUNTRUST MORTGAGE INC. | 258 | \$49,244,447.35 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$49,420,447.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT4S4 | | SUNTRUST MORTGAGE INC. | 11 | \$1,954,440.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,954,440.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT4T2 | | SUNTRUST MORTGAGE INC. | 149 | \$28,987,871.92 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$254,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$29,241,871.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT4U9 | | SUNTRUST | 46 | \$7,061,123.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC. | | | | | | | |
| Total | | | 46 | \$7,061,123.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LT4V7 | | SUNTRUST MORTGAGE INC. | 263 | \$53,496,414.00 | 96.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,819,400.17 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 270 | \$55,315,814.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LT4W5 | | SUNTRUST MORTGAGE INC. | 89 | \$18,239,180.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$18,239,180.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LT4X3 | | SUNTRUST MORTGAGE INC. | 160 | \$10,302,350.83 | 64.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$5,725,277.66 | 35.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 241 | \$16,027,628.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LT4Y1 | | SUNTRUST MORTGAGE INC. | 162 | \$15,773,839.31 | 63.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 94 | \$9,126,486.44 | 36.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 256 | \$24,900,325.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LT4Z8 | | SUNTRUST MORTGAGE INC. | 63 | \$11,744,886.95 | 99.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$94,300.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$11,839,186.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LT5A2 | | SUNTRUST MORTGAGE INC. | 172 | \$51,551,973.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 172 | \$51,551,973.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LT5B0 | | SUNTRUST MORTGAGE INC. | 1 | \$553,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 388 | \$124,305,094.93 | 99.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 389 | \$124,858,094.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LT5C8 | | SUNTRUST MORTGAGE INC. | 10 | \$625,220.83 | 30.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$1,451,871.13 | 69.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,077,091.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LT5D6 | | SUNTRUST MORTGAGE INC. | 11 | \$1,071,443.59 | 32.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$2,211,399.60 | 67.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,282,843.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LT5E4 | SUNTRUST MORTGAGE INC. | 2 | \$371,821.22 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,902,773.02 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,274,594.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT5F1 | SUNTRUST MORTGAGE INC. | 11 | \$1,309,386.20 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,774,022.45 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,083,408.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT5G9 | SUNTRUST MORTGAGE INC. | 3 | \$562,242.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,252,033.56 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,814,275.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT5H7 | SUNTRUST MORTGAGE INC. | 20 | \$2,683,702.33 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,480,963.25 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,164,665.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT5J3 | SUNTRUST MORTGAGE INC. | 35 | \$2,333,911.57 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$790,662.38 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,124,573.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT5K0 | SUNTRUST MORTGAGE INC. | 21 | \$2,335,753.24 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$422,385.26 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,758,138.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT5L8 | SUNTRUST MORTGAGE INC. | 39 | \$3,816,906.99 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$926,821.97 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,743,728.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT5M6 | SUNTRUST MORTGAGE INC. | 19 | \$3,829,402.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,829,402.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT5N4 | SUNTRUST MORTGAGE INC. | 11 | \$2,631,505.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,631,505.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT5P9 | SUNTRUST MORTGAGE INC. | 12 | \$2,323,259.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,323,259.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LT5Q7 | SUNTRUST MORTGAGE INC. | 7 | \$796,762.36 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$835,296.24 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,632,058.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT5R5 | SUNTRUST MORTGAGE INC. | 21 | \$5,256,570.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,256,570.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT5S3 | SUNTRUST MORTGAGE INC. | 14 | \$1,910,461.86 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$267,655.03 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,178,116.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTG44 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,152,183.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,152,183.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQ68 | Unavailable | 34 | \$9,559,465.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,559,465.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQ76 | Unavailable | 18 | \$3,874,430.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,874,430.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQ84 | Unavailable | 52 | \$3,461,002.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,461,002.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQ92 | Unavailable | 48 | \$4,586,337.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,586,337.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQR2 | FIRST FEDERAL BANK | 25 | \$4,420,675.00 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,007,600.00 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,428,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQS0 | FIRST FEDERAL BANK | 50 | \$9,634,869.19 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$22,330,380.25 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$31,965,249.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQW1 | Unavailable | 77 | \$20,520,903.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,520,903.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQX9 | Unavailable | 88 | \$24,382,842.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 88 | \$24,382,842.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQY7 | Unavailable | | 39 | \$9,627,410.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,627,410.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTR26 | CITIMORTGAGE, INC. | | 25 | \$4,004,301.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,004,301.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTR34 | CITIMORTGAGE, INC. | | 11 | \$1,808,161.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,808,161.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTR42 | CITIMORTGAGE, INC. | | 21 | \$1,321,716.13 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$77,194.62 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,398,910.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTR59 | CITIMORTGAGE, INC. | | 12 | \$1,351,763.41 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$184,569.84 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,536,333.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTR67 | CITIMORTGAGE, INC. | | 6 | \$1,454,368.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,454,368.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTR75 | CITIMORTGAGE, INC. | | 89 | \$8,631,867.38 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$390,112.25 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,021,979.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTR83 | CITIMORTGAGE, INC. | | 2 | \$296,556.86 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$767,156.69 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,063,713.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTR91 | CITIMORTGAGE, INC. | | 10 | \$968,090.94 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$195,909.22 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,164,000.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRA8 | Unavailable | | 78 | \$9,860,753.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,860,753.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRB6 | Unavailable | | 47 | \$7,615,026.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,615,026.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRC4 | Unavailable | | 43 | \$12,259,585.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,259,585.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRD2 | Unavailable | | 49 | \$3,180,645.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,180,645.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTRE0 | Unavailable | 44 | \$4,295,923.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,295,923.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRF7 | Unavailable | 38 | \$4,784,927.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,784,927.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRV2 | CITIMORTGAGE, INC. | 36 | \$7,641,275.55 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$17,627,223.72 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,268,499.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRW0 | CITIMORTGAGE, INC. | 38 | \$5,171,750.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,171,750.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRX8 | CITIMORTGAGE, INC. | 10 | \$1,812,596.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,812,596.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRY6 | CITIMORTGAGE, INC. | 13 | \$2,257,194.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,257,194.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSA7 | CITIMORTGAGE, INC. | 10 | \$1,465,941.57 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,244,440.42 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,710,381.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSB5 | CITIMORTGAGE, INC. | 5 | \$1,061,436.64 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$387,465.44 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,448,902.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSC3 | CITIMORTGAGE, INC. | 39 | \$9,020,428.91 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,430,744.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,451,172.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTUN6 | Unavailable | 4 | \$1,117,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,117,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTUP1 | Unavailable | 4 | \$1,024,543.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,024,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2B0 | USAA DIRECT DELIVERY | 53 | \$3,629,142.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,629,142.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2C8 | USAA DIRECT DELIVERY | 56 | \$5,417,664.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,417,664.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LU2D6 | | USAA DIRECT DELIVERY | 43 | \$5,043,511.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,043,511.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2E4 | | USAA DIRECT DELIVERY | 49 | \$6,824,015.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,824,015.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2F1 | | USAA DIRECT DELIVERY | 20 | \$3,216,350.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,216,350.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2G9 | | USAA DIRECT DELIVERY | 57 | \$15,036,934.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,036,934.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2H7 | | USAA DIRECT DELIVERY | 730 | \$140,018,264.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 730 | \$140,018,264.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2J3 | | USAA DIRECT DELIVERY | 130 | \$8,975,943.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$8,975,943.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2K0 | | USAA DIRECT DELIVERY | 66 | \$6,508,481.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,508,481.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2L8 | | USAA DIRECT DELIVERY | 44 | \$5,215,359.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,215,359.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2M6 | | USAA DIRECT DELIVERY | 71 | \$9,740,498.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,740,498.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2N4 | | USAA DIRECT DELIVERY | 37 | \$6,024,423.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,024,423.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2P9 | | USAA DIRECT DELIVERY | 28 | \$7,295,231.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,295,231.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2Q7 | | USAA DIRECT DELIVERY | 25 | \$1,685,195.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,685,195.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LU2R5 | USAA DIRECT DELIVERY | 14 | \$1,414,124.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,414,124.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2S3 | USAA DIRECT DELIVERY | 26 | \$3,415,610.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,415,610.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2T1 | USAA DIRECT DELIVERY | 611 | \$168,369,444.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 611 | \$168,369,444.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6D2 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 87 | \$13,045,104.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$13,045,104.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6E0 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 48 | \$7,181,632.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,181,632.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6F7 | STONEGATE MORTGAGE CORPORATION | 6 | \$764,683.79 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,204,931.36 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,969,615.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6L4 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,782,554.58 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,715,872.13 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,498,426.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6P5 | Unavailable | 5 | \$1,088,179.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,088,179.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU7H2 | Unavailable | 54 | \$6,980,883.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,980,883.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU7J8 | Unavailable | 11 | \$1,317,273.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,317,273.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU7K5 | Unavailable | 13 | \$2,196,126.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,196,126.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LU7L3 | Unavailable | 113 | \$27,712,542.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$27,712,542.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAW5 | COLE TAYLOR BANK | 3 | \$457,236.52 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$918,689.67 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,375,926.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAX3 | COLE TAYLOR BANK | 4 | \$1,058,717.60 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$12,269,381.84 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$13,328,099.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAY1 | COLE TAYLOR BANK | 1 | \$321,493.25 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,683,915.95 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,005,409.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAZ8 | COLE TAYLOR BANK | 7 | \$690,895.49 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,886,114.69 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,577,010.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBP9 | RBS CITIZENS, NA | 21 | \$2,148,797.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,148,797.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBQ7 | RBS CITIZENS, NA | 108 | \$6,732,517.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$6,732,517.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBR5 | RBS CITIZENS, NA | 64 | \$6,256,488.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,256,488.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBS3 | RBS CITIZENS, NA | 54 | \$6,373,365.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,373,365.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDT9 | ALLY BANK | 37 | \$8,290,297.47 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$818,833.08 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,109,130.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDV4 | ALLY BANK | 3 | \$772,965.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,563,794.92 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,336,759.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUEN1 | Unavailable | 12 | \$1,775,068.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,775,068.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQA6 | RBS CITIZENS, NA | 264 | \$73,982,801.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$73,982,801.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUQC2 | | RBS CITIZENS, NA | 81 | \$15,001,697.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,001,697.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQD0 | | RBS CITIZENS, NA | 12 | \$1,008,303.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,008,303.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQE8 | | RBS CITIZENS, NA | 6 | \$1,157,256.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,157,256.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQF5 | | RBS CITIZENS, NA | 42 | \$2,687,130.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,687,130.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQG3 | | RBS CITIZENS, NA | 25 | \$2,514,115.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,514,115.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQH1 | | RBS CITIZENS, NA | 22 | \$2,572,068.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,572,068.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQJ7 | | RBS CITIZENS, NA | 28 | \$3,872,996.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,872,996.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQK4 | | RBS CITIZENS, NA | 14 | \$2,265,360.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,265,360.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQL2 | | RBS CITIZENS, NA | 8 | \$2,410,829.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,410,829.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQM0 | | RBS CITIZENS, NA | 9 | \$1,209,438.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,209,438.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQN8 | | RBS CITIZENS, NA | 9 | \$1,326,668.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,326,668.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQP3 | | RBS CITIZENS, NA | 13 | \$3,731,826.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,731,826.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQQ1 | | RBS CITIZENS, NA | 36 | \$2,327,460.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,327,460.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQR9 | | RBS CITIZENS, NA | 65 | \$6,349,020.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,349,020.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQS7 | | RBS CITIZENS, NA | 49 | \$5,795,198.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,795,198.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUQT5 | | RBS CITIZENS, NA | 66 | \$9,272,642.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,272,642.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQU2 | | RBS CITIZENS, NA | 76 | \$12,454,318.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,454,318.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUR31 | | WELLS FARGO BANK, N.A. | 158 | \$43,599,010.21 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,471,797.53 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$50,070,807.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUR49 | | WELLS FARGO BANK, N.A. | 515 | \$153,723,979.72 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 798 | \$229,501,241.71 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,313 | \$383,225,221.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUR56 | | WELLS FARGO BANK, N.A. | 85 | \$24,837,976.82 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$34,453,382.98 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$59,291,359.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUR64 | | WELLS FARGO BANK, N.A. | 70 | \$22,281,494.75 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$19,665,913.53 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$41,947,408.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUR72 | | WELLS FARGO BANK, N.A. | 341 | \$94,230,185.46 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 616 | \$159,833,829.54 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 957 | \$254,064,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUR80 | | WELLS FARGO BANK, N.A. | 35 | \$9,591,987.52 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$25,248,018.34 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$34,840,005.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUR98 | | WELLS FARGO BANK, N.A. | 3 | \$733,615.02 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$444,325.73 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,177,940.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURT4 | | WELLS FARGO BANK, N.A. | 164 | \$47,379,650.75 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,816,731.12 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$50,196,381.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LURU1 | WELLS FARGO BANK, N.A. | 195 | \$56,680,940.77 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,083,614.17 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$59,764,554.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURV9 | WELLS FARGO BANK, N.A. | 159 | \$48,937,588.32 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,067,175.16 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$50,004,763.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURW7 | WELLS FARGO BANK, N.A. | 220 | \$50,216,021.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$50,216,021.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURX5 | WELLS FARGO BANK, N.A. | 426 | \$100,711,158.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$100,711,158.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURY3 | WELLS FARGO BANK, N.A. | 634 | \$149,325,748.31 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,171,877.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$150,497,625.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURZ0 | WELLS FARGO BANK, N.A. | 23 | \$5,034,398.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,034,398.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUS22 | WELLS FARGO BANK, N.A. | 1,329 | \$398,910,214.76 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,370 | \$399,870,644.76 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,699 | \$798,780,859.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUS30 | WELLS FARGO BANK, N.A. | 1,361 | \$409,337,626.49 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,335 | \$389,478,789.30 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,696 | \$798,816,415.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUS48 | WELLS FARGO BANK, N.A. | 5 | \$2,396,191.00 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$2,134,200.00 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$4,530,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUS55 | WELLS FARGO BANK, N.A. | 618 | \$39,297,438.57 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 795 | \$52,381,743.60 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,413 | \$91,679,182.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LUS63 | WELLS FARGO BANK, N.A. | 473 | \$46,269,070.18 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 778 | \$75,816,079.67 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,251 | \$122,085,149.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUS71 | WELLS FARGO BANK, N.A. | 542 | \$70,198,645.85 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 698 | \$90,801,697.88 | 56.4% | 1 | \$119,971.76 | NA | 1 | \$119,971.76 |
| Total | | 1,240 | \$161,000,343.73 | 100% | 1 | \$119,971.76 | | 1 | \$119,971.76 |
| 3138LUS89 | WELLS FARGO BANK, N.A. | 84 | \$13,511,205.58 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$26,269,979.00 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$39,781,184.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUS97 | WELLS FARGO BANK, N.A. | 188 | \$49,148,186.28 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 966 | \$259,239,006.82 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,154 | \$308,387,193.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSA4 | WELLS FARGO BANK, N.A. | 2 | \$373,831.39 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,654,365.21 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,028,196.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSB2 | WELLS FARGO BANK, N.A. | 2 | \$377,932.85 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$838,998.16 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,216,931.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSC0 | WELLS FARGO BANK, N.A. | 17 | \$3,515,194.08 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,743,032.90 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,258,226.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSD8 | WELLS FARGO BANK, N.A. | 8 | \$2,403,923.40 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,535,784.81 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,939,708.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSE6 | WELLS FARGO BANK, N.A. | 4 | \$542,650.33 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,935,864.78 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,478,515.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUSF3 | WELLS FARGO BANK, N.A. | 58 | \$12,775,660.72 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$26,362,922.42 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$39,138,583.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSG1 | WELLS FARGO BANK, N.A. | 4 | \$932,277.11 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,643,510.07 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,575,787.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSH9 | WELLS FARGO BANK, N.A. | 163 | \$48,640,144.59 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,462,109.10 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$50,102,253.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSJ5 | WELLS FARGO BANK, N.A. | 685 | \$158,804,936.57 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,813,572.75 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 700 | \$162,618,509.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSK2 | WELLS FARGO BANK, N.A. | 425 | \$95,144,854.60 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$409,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$95,554,354.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSL0 | WELLS FARGO BANK, N.A. | 12 | \$2,438,138.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,438,138.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSM8 | WELLS FARGO BANK, N.A. | 214 | \$49,827,788.82 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$50,213,788.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSN6 | WELLS FARGO BANK, N.A. | 14 | \$3,422,945.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,422,945.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSP1 | WELLS FARGO BANK, N.A. | 346 | \$72,753,254.09 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$310,790.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$73,064,044.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSQ9 | WELLS FARGO BANK, N.A. | 350 | \$106,961,737.00 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 994 | \$277,981,090.42 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,344 | \$384,942,827.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSR7 | | WELLS FARGO BANK, N.A. | 127 | \$67,615,038.43 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$67,084,531.96 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$134,699,570.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSS5 | | WELLS FARGO BANK, N.A. | 135 | \$72,436,219.18 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$77,013,993.44 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$149,450,212.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUST3 | | WELLS FARGO BANK, N.A. | 139 | \$73,893,547.94 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$76,511,977.02 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$150,405,524.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSU0 | | WELLS FARGO BANK, N.A. | 151 | \$78,852,802.02 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$70,764,078.87 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$149,616,880.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSV8 | | WELLS FARGO BANK, N.A. | 148 | \$10,067,147.44 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$14,018,113.52 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$24,085,260.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSW6 | | WELLS FARGO BANK, N.A. | 241 | \$23,776,458.89 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 308 | \$30,406,075.08 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 549 | \$54,182,533.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSX4 | | WELLS FARGO BANK, N.A. | 675 | \$88,654,554.37 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 675 | \$88,758,207.55 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,350 | \$177,412,761.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSY2 | | WELLS FARGO BANK, N.A. | 346 | \$56,233,294.52 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 386 | \$62,680,656.72 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 732 | \$118,913,951.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUSZ9 | | WELLS FARGO BANK, N.A. | 934 | \$277,740,621.45 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 889 | \$253,917,354.17 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,823 | \$531,657,975.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUT21 | Unavailable | 13 | \$1,806,314.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,806,314.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUT39 | Unavailable | 8 | \$1,926,567.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,926,567.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUT47 | Unavailable | 7 | \$1,802,836.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,802,836.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUT54 | Unavailable | 6 | \$1,736,131.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,736,131.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUT62 | Unavailable | 7 | \$1,795,746.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,795,746.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUT70 | Unavailable | 10 | \$2,935,692.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,935,692.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUT88 | Unavailable | 12 | \$3,372,324.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,372,324.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUT96 | Unavailable | 8 | \$2,073,313.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,073,313.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUTA3 | WELLS FARGO BANK, N.A. | 398 | \$115,791,450.32 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 693 | \$199,377,436.01 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,091 | \$315,168,886.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUTB1 | WELLS FARGO BANK, N.A. | 285 | \$16,794,678.54 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 375 | \$23,519,644.33 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 660 | \$40,314,322.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUTC9 | WELLS FARGO BANK, N.A. | 78 | \$7,658,883.70 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$13,949,442.87 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$21,608,326.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUTD7 | WELLS FARGO BANK, N.A. | 34 | \$4,279,232.91 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$11,735,460.38 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$16,014,693.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUTE5 | | 19 | \$3,060,555.41 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 39 | \$6,308,648.85 | 67.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$9,369,204.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUTF2 | | WELLS FARGO BANK, N.A. | 13 | \$3,208,254.90 | 30.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$7,200,827.72 | 69.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$10,409,082.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUTG0 | | WELLS FARGO BANK, N.A. | 4 | \$1,034,181.91 | 32.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,157,229.55 | 67.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,191,411.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUTH8 | | WELLS FARGO BANK, N.A. | 498 | \$129,693,046.74 | 40.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 678 | \$186,844,379.48 | 59.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,176 | \$316,537,426.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUTJ4 | | WELLS FARGO BANK, N.A. | 324 | \$83,589,762.49 | 41.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 432 | \$119,016,786.43 | 58.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 756 | \$202,606,548.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUTK1 | | WELLS FARGO BANK, N.A. | 29 | \$7,881,009.84 | 50.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$7,787,240.48 | 49.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$15,668,250.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUTL9 | | WELLS FARGO BANK, N.A. | 281 | \$73,996,555.09 | 44.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 357 | \$93,769,391.99 | 55.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 638 | \$167,765,947.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUTM7 | | WELLS FARGO BANK, N.A. | 207 | \$52,321,990.23 | 39.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 298 | \$81,501,993.58 | 60.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 505 | \$133,823,983.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUTN5 | | WELLS FARGO BANK, N.A. | 33 | \$7,963,742.23 | 67.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,840,046.23 | 32.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$11,803,788.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUTP0 | | WELLS FARGO | 210 | \$52,992,955.31 | 54.88% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 159 | \$43,571,013.77 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$96,563,969.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUTQ8 | WELLS FARGO BANK, N.A. | 172 | \$43,040,065.84 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$37,597,581.83 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$80,637,647.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUTR6 | WELLS FARGO BANK, N.A. | 42 | \$10,634,914.19 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,371,554.57 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,006,468.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUTS4 | WELLS FARGO BANK, N.A. | 165 | \$41,340,685.10 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$29,071,835.92 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$70,412,521.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUTT2 | WELLS FARGO BANK, N.A. | 163 | \$41,495,586.10 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$41,932,764.53 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$83,428,350.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUTU9 | WELLS FARGO BANK, N.A. | 23 | \$5,180,835.02 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,256,582.13 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,437,417.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUTV7 | WELLS FARGO BANK, N.A. | 1,125 | \$265,232,628.40 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,399,298.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,135 | \$267,631,926.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUTW5 | WELLS FARGO BANK, N.A. | 1,080 | \$242,634,737.45 | 99.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$356,540.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,082 | \$242,991,277.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUTX3 | WELLS FARGO BANK, N.A. | 22 | \$4,285,176.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,285,176.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUTY1 | WELLS FARGO BANK, N.A. | 74 | \$16,579,030.28 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$221,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 75 | \$16,800,030.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUTZ8 | | WELLS FARGO BANK, N.A. | 46 | \$10,060,885.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,060,885.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUU29 | | Unavailable | 23 | \$4,596,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,596,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUU37 | | Unavailable | 26 | \$7,264,043.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,264,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUU45 | | Unavailable | 25 | \$8,396,939.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$8,396,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUU52 | | Unavailable | 25 | \$10,191,086.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$10,191,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUU60 | | Unavailable | 8 | \$2,021,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,021,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUU78 | | Unavailable | 35 | \$8,975,434.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,975,434.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUU86 | | Unavailable | 21 | \$5,584,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,584,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUU94 | | Unavailable | 20 | \$6,056,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,056,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUA1 | | Unavailable | 14 | \$3,647,292.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,647,292.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUB9 | | Unavailable | 20 | \$3,817,771.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,817,771.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUC7 | | Unavailable | 7 | \$2,069,680.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,069,680.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUD5 | | Unavailable | 29 | \$8,276,807.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,276,807.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUE3 | | Unavailable | 15 | \$3,749,108.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,749,108.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LUUF0 | Unavailable | 26 | \$7,805,298.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,805,298.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUG8 | Unavailable | 18 | \$2,312,521.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,312,521.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUH6 | Unavailable | 21 | \$6,306,209.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,306,209.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUJ2 | Unavailable | 22 | \$6,531,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,531,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUK9 | Unavailable | 12 | \$1,906,062.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,906,062.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUL7 | Unavailable | 19 | \$2,488,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,488,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUM5 | Unavailable | 13 | \$3,108,490.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,108,490.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUN3 | Unavailable | 9 | \$2,293,830.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,293,830.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUP8 | Unavailable | 11 | \$3,014,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,014,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUQ6 | Unavailable | 24 | \$10,060,758.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$10,060,758.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUR4 | Unavailable | 25 | \$8,693,595.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$8,693,595.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUS2 | Unavailable | 24 | \$5,470,911.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,470,911.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUT0 | Unavailable | 10 | \$3,284,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,284,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUU7 | Unavailable | 19 | \$4,032,734.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,032,734.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUV5 | Unavailable | 4 | \$1,298,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,298,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LUUW3 | | Unavailable | 10 | \$2,567,912.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,567,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUX1 | | Unavailable | 9 | \$2,510,146.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,510,146.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUY9 | | Unavailable | 5 | \$1,271,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,271,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUUZ6 | | Unavailable | 8 | \$1,688,081.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,688,081.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXE0 | | PULTE MORTGAGE, L.L.C. | 46 | \$11,395,320.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,395,320.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXF7 | | PULTE MORTGAGE, L.L.C. | 23 | \$6,050,139.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,050,139.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXG5 | | PULTE MORTGAGE, L.L.C. | 25 | \$5,000,499.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,000,499.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXH3 | | PULTE MORTGAGE, L.L.C. | 29 | \$5,999,916.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,999,916.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXJ9 | | PULTE MORTGAGE, L.L.C. | 23 | \$4,999,670.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,999,670.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXK6 | | PULTE MORTGAGE, L.L.C. | 22 | \$3,691,941.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,691,941.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXL4 | | PULTE MORTGAGE, L.L.C. | 21 | \$3,038,202.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,038,202.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXM2 | | PULTE MORTGAGE, L.L.C. | 17 | \$4,231,319.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,231,319.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXN0 | | PULTE MORTGAGE, L.L.C. | 9 | \$1,900,663.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,900,663.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXP5 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,541,615.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,541,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXQ3 | | PULTE MORTGAGE, L.L.C. | 24 | \$4,999,651.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,999,651.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXR1 | | PULTE MORTGAGE, L.L.C. | 22 | \$5,000,436.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,000,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXS9 | | PULTE MORTGAGE, L.L.C. | 40 | \$10,207,641.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,207,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXT7 | | PULTE MORTGAGE, L.L.C. | 42 | \$9,820,743.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,820,743.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXU4 | | PULTE MORTGAGE, L.L.C. | 24 | \$4,999,845.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,999,845.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZ32 | | USAA DIRECT DELIVERY | 15 | \$1,472,413.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,472,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZ40 | | USAA DIRECT DELIVERY | 21 | \$5,188,935.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,188,935.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZ57 | | USAA DIRECT DELIVERY | 76 | \$5,224,435.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,224,435.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZ65 | | USAA DIRECT DELIVERY | 93 | \$9,030,776.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,030,776.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZ73 | | USAA DIRECT DELIVERY | 61 | \$7,159,799.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,159,799.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZ81 | | | 87 | \$12,035,939.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | USAA DIRECT DELIVERY | | | | | | | |
| Total | | | 87 | \$12,035,939.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUZ99 | | USAA DIRECT DELIVERY | 96 | \$15,618,929.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$15,618,929.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LV2A0 | | ALLY BANK | 152 | \$34,444,028.04 | 75.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$11,238,442.58 | 24.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 200 | \$45,682,470.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LV2B8 | | Unavailable | 4 | \$1,193,896.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,193,896.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LV2C6 | | ALLY BANK | 5 | \$612,324.42 | 53.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$523,917.70 | 46.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,136,242.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LV2D4 | | ALLY BANK | 8 | \$1,443,267.60 | 78.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$401,200.00 | 21.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,844,467.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LV2E2 | | ALLY BANK | 157 | \$39,457,829.29 | 54.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 112 | \$32,377,978.12 | 45.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 269 | \$71,835,807.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LV2F9 | | ALLY BANK | 5 | \$1,590,758.00 | 9.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$15,918,441.69 | 90.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$17,509,199.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LV2G7 | | ALLY BANK | 63 | \$4,440,541.19 | 59.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$2,973,969.59 | 40.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$7,414,510.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LV2H5 | | ALLY BANK | 65 | \$6,402,394.14 | 50.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$6,244,017.23 | 49.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$12,646,411.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LV2J1 | | ALLY BANK | 43 | \$5,035,756.72 | 53.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$4,351,412.94 | 46.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$9,387,169.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LV2K8 | | ALLY BANK | 84 | \$11,531,509.85 | 54.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$9,564,065.39 | 45.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 153 | \$21,095,575.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138LV2L6 | ALLY BANK | 257 | \$68,729,753.99 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 284 | \$82,542,222.56 | 54.57% | 1 | \$302,607.04 | NA | 1 | \$302,607.00 |
| Total | | 541 | \$151,271,976.55 | 100% | 1 | \$302,607.04 | | 1 | \$302,607.00 |
| 3138LV2M4 | ALLY BANK | 20 | \$1,438,222.21 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$2,959,052.30 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,397,274.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV2N2 | ALLY BANK | 24 | \$2,345,235.40 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,327,193.94 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,672,429.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV2P7 | ALLY BANK | 22 | \$4,165,202.87 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$473,949.06 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,639,151.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV2Q5 | ALLY BANK | 23 | \$4,427,959.83 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$670,250.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,098,209.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV2R3 | ALLY BANK | 17 | \$3,330,152.95 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$666,542.84 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,996,695.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV2S1 | ALLY BANK | 6 | \$699,352.15 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,530,312.28 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,229,664.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV2T9 | ALLY BANK | 28 | \$5,804,049.24 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$957,000.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,761,049.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV2U6 | ALLY BANK | 10 | \$1,390,806.02 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,649,595.04 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,040,401.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV2V4 | ALLY BANK | 18 | \$4,143,376.01 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,667,363.10 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,810,739.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV2W2 | ALLY BANK | 1 | \$237,500.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,733,429.66 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,970,929.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138LV2X0 | ALLY BANK | 3 | \$478,235.40 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$666,703.00 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,144,938.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV2Y8 | Unavailable | 9 | \$2,214,592.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,214,592.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV2Z5 | ALLY BANK | 11 | \$2,883,524.99 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,804,629.60 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,688,154.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3A9 | ALLY BANK | 3 | \$636,191.87 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,302,275.00 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,938,466.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3B7 | ALLY BANK | 246 | \$56,030,030.09 | 96.44% | 1 | \$239,731.92 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,066,944.30 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$58,096,974.39 | 100% | 1 | \$239,731.92 | | 0 | \$0.00 |
| 3138LV3C5 | ALLY BANK | 94 | \$18,273,404.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,273,404.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3D3 | ALLY BANK | 34 | \$7,379,827.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,379,827.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3F8 | ALLY BANK | 10 | \$2,434,986.08 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$30,106,761.23 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$32,541,747.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3G6 | ALLY BANK | 9 | \$2,403,691.42 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$21,712,674.75 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$24,116,366.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3H4 | ALLY BANK | 25 | \$1,559,821.80 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$714,050.00 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,273,871.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3J0 | ALLY BANK | 35 | \$3,420,031.62 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$905,900.07 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,325,931.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3K7 | ALLY BANK | 39 | \$5,066,887.16 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,785,018.23 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,851,905.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LV3L5 | ALLY BANK | 70 | \$16,075,779.26 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$15,034,340.11 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$31,110,119.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3M3 | ALLY BANK | 15 | \$2,009,548.82 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$524,200.41 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,533,749.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3N1 | ALLY BANK | 201 | \$52,249,428.13 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 336 | \$98,984,250.57 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 537 | \$151,233,678.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV6U2 | GMFS, LLC | 3 | \$551,379.92 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$581,485.16 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,132,865.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV6V0 | GMFS, LLC | 6 | \$855,420.00 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$681,700.00 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,537,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV6W8 | GMFS, LLC | 7 | \$1,289,933.56 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,132,950.00 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,422,883.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV6X6 | GMFS, LLC | 7 | \$1,121,770.00 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,003,300.00 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,125,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV6Y4 | GMFS, LLC | 4 | \$1,018,040.00 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,059,328.11 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,077,368.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV6Z1 | GMFS, LLC | 3 | \$502,225.00 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$500,600.00 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,002,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV7A5 | GMFS, LLC | 5 | \$987,900.00 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$551,779.04 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,539,679.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVA37 | Unavailable | 5 | \$1,229,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,229,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVA45 | Unavailable | 8 | \$1,404,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,404,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVA52 | Unavailable | 7 | \$1,604,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,604,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVA60 | Unavailable | 6 | \$1,092,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,092,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVA78 | Unavailable | 4 | \$1,071,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,071,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVA86 | Unavailable | 12 | \$2,295,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,295,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVA94 | Unavailable | 5 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAA1 | Unavailable | 26 | \$4,297,771.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,297,771.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAB9 | Unavailable | 38 | \$10,338,474.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,338,474.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAC7 | Unavailable | 4 | \$1,081,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,081,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBA0 | Unavailable | 11 | \$1,553,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,553,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBB8 | Unavailable | 9 | \$1,990,521.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,990,521.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBC6 | Unavailable | 6 | \$1,469,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,469,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBD4 | Unavailable | 12 | \$2,740,147.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,740,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBE2 | Unavailable | 9 | \$1,988,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,988,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBF9 | Unavailable | 11 | \$1,299,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,299,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBG7 | Unavailable | 8 | \$1,013,451.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,013,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVGQ0 | MYCUMORTGAGE, LLC | 50 | \$7,920,104.67 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,236,388.61 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$13,156,493.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVGR8 | MYCUMORTGAGE, LLC | 7 | \$1,006,833.78 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,170,891.21 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,177,724.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVGS6 | MYCUMORTGAGE, LLC | 9 | \$522,456.32 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$698,055.60 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,220,511.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVGT4 | MYCUMORTGAGE, LLC | 11 | \$653,379.86 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$659,876.19 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,313,256.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVGU1 | MYCUMORTGAGE, LLC | 3 | \$611,925.00 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$542,000.00 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,153,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVGV9 | MYCUMORTGAGE, LLC | 4 | \$426,922.18 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$622,923.85 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,049,846.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVGW7 | MYCUMORTGAGE, LLC | 69 | \$7,915,505.14 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,566,241.94 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$12,481,747.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVGX5 | MYCUMORTGAGE, LLC | 12 | \$771,443.77 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$380,750.00 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,152,193.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVGY3 | MYCUMORTGAGE, LLC | 6 | \$823,800.00 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,279,690.00 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,103,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVJ20 | | Unavailable | 19 | \$1,531,718.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,531,718.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJ38 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$912,600.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,254,506.58 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$12,167,106.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJ46 | | Unavailable | 20 | \$5,009,549.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,009,549.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJ53 | | Unavailable | 46 | \$7,477,117.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,477,117.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJ61 | | Unavailable | 76 | \$9,807,599.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,807,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJ79 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$223,089.77 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,166,161.85 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,389,251.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJ87 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,028,500.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,236,825.55 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,265,325.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJ95 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$200,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$12,734,863.38 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,934,863.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJX2 | | Unavailable | 22 | \$6,970,146.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,970,146.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJY0 | | Unavailable | 10 | \$1,363,682.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,363,682.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJZ7 | | | 1 | \$274,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 51 | \$12,527,007.18 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,801,007.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVKA0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,482,500.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$24,824,360.43 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$26,306,860.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVKB8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$657,639.78 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,363,857.54 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,021,497.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVKC6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$436,429.57 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,690,412.22 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,126,841.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVKD4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$320,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$11,310,602.92 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,630,602.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVKE2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$359,380.06 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$7,562,781.21 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,922,161.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVKF9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$602,950.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$21,251,553.67 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$21,854,503.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVKG7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$285,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,911,505.00 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,196,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVKH5 | Unavailable | 5 | \$1,067,372.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,067,372.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVKJ1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$192,500.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$867,499.17 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,059,999.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVKK8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$119,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$23,888,308.60 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$24,008,008.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVL27 | Unavailable | 13 | \$1,283,927.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,283,927.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVL35 | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,329,539.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$32,002,010.40 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$36,331,549.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVL43 | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,786,910.83 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$15,501,895.94 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$17,288,806.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVL50 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$608,850.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,246,025.18 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$5,854,875.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVL68 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,978,400.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$26,556,224.59 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$28,534,624.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVL76 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$790,850.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,093,930.73 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,884,780.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVL84 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$415,800.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,498,755.28 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,914,555.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVL92 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$593,330.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$10,054,951.01 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,648,281.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVLD3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,136,458.58 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$53,714,242.96 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$56,850,701.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVLE1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$845,012.31 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$20,202,115.78 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$21,047,128.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVLF8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$2,060,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 189 | \$55,979,445.16 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$58,039,445.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVLG6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$804,688.78 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$17,094,124.35 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$17,898,813.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVLH4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$258,750.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$15,432,968.26 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,691,718.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVLJ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$262,338.07 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,856,073.30 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,118,411.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVLK7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,122,766.27 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,758,717.79 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,881,484.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVLL5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$294,523.67 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$8,903,336.07 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,197,859.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVLM3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$326,584.30 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,702,807.21 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,029,391.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVLN1 | | FRANKLIN AMERICAN | 3 | \$969,420.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 93 | \$26,594,502.36 | 96.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$27,563,922.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVLP6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$234,800.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$10,119,589.75 | 97.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$10,354,389.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVLQ4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,098,750.00 | 9.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$19,887,609.83 | 90.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$21,986,359.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVLR2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$387,400.00 | 6.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$5,934,271.27 | 93.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$6,321,671.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVLS0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$139,200.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$6,787,315.80 | 97.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$6,926,515.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVLT8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$139,722.50 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$4,404,461.21 | 96.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$4,544,183.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVLU5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$203,884.27 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$4,511,068.85 | 95.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$4,714,953.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVLV3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$252,585.73 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,669,543.01 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,922,128.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVLW1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,038,350.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$34,871,933.43 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$36,910,283.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVLX9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,014,105.76 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$47,833,136.57 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$48,847,242.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVLY7 | Unavailable | 45 | \$7,285,508.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,285,508.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVLZ4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$501,300.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$19,390,752.01 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$19,892,052.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVMA8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$235,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,109,011.00 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,344,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVMB6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$638,475.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$22,070,087.74 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$22,708,562.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVMC4 | FRANKLIN AMERICAN | 5 | \$1,317,300.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 47 | \$13,488,497.10 | 91.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$14,805,797.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVMD2 | | Unavailable | 11 | \$3,145,630.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,145,630.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVME0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,238,750.00 | 10.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$10,401,258.00 | 89.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$11,640,008.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVMF7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$521,152.53 | 8.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 82 | \$5,836,019.98 | 91.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$6,357,172.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVMG5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$415,720.52 | 10.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$3,593,911.14 | 89.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$4,009,631.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVMH3 | | Unavailable | 16 | \$1,017,110.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,017,110.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVMJ9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$654,100.00 | 12.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$4,390,995.42 | 87.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,045,095.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVMK6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$532,700.00 | 5.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$8,374,688.57 | 94.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$8,907,388.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVN25 | | | 93 | \$20,507,184.11 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 93 | \$20,507,184.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVNG4 | | FIRST PLACE BANK | 14 | \$1,302,777.52 | 76.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$395,679.96 | 23.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,698,457.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVNH2 | | FIRST PLACE BANK | 14 | \$1,632,820.47 | 79.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$412,217.65 | 20.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,045,038.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVNJ8 | | FIRST PLACE BANK | 33 | \$2,812,998.15 | 83.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$553,250.71 | 16.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$3,366,248.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVNK5 | | FIRST PLACE BANK | 9 | \$1,046,426.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,046,426.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVNL3 | | FIRST PLACE BANK | 21 | \$1,767,293.59 | 90.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$194,843.08 | 9.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,962,136.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVNM1 | | FIRST PLACE BANK | 13 | \$1,790,140.48 | 93.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$124,815.85 | 6.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,914,956.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVNN9 | | CROWN MORTGAGE COMPANY | 26 | \$3,563,499.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,563,499.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVQ48 | | BANK OF AMERICA, N.A. | 22 | \$2,401,728.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,401,728.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVQ55 | | BANK OF AMERICA, N.A. | 5 | \$1,016,716.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,016,716.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVQ63 | | BANK OF AMERICA, N.A. | 10 | \$2,329,967.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,329,967.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVQ71 | | BANK OF AMERICA, N.A. | 17 | \$2,877,679.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,877,679.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVQ89 | BANK OF AMERICA, N.A. | 14 | \$3,142,731.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,142,731.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVQ97 | BANK OF AMERICA, N.A. | 9 | \$1,261,564.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,261,564.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVR88 | STONEGATE MORTGAGE CORPORATION | 6 | \$502,129.82 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,050,876.69 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,553,006.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVR96 | STONEGATE MORTGAGE CORPORATION | 5 | \$1,106,325.76 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,570,148.76 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,676,474.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVRA3 | BANK OF AMERICA, N.A. | 14 | \$2,479,364.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,479,364.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVRB1 | BANK OF AMERICA, N.A. | 18 | \$3,272,280.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,272,280.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVRC9 | BANK OF AMERICA, N.A. | 11 | \$1,837,076.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,837,076.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVRE5 | BANK OF AMERICA, N.A. | 13 | \$1,940,606.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,940,606.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVRF2 | BANK OF AMERICA, N.A. | 8 | \$1,834,423.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,834,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVRG0 | BANK OF AMERICA, N.A. | 42 | \$10,001,648.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,001,648.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVRH8 | BANK OF AMERICA, N.A. | 46 | \$10,055,683.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$10,055,683.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVRJ4 | | BANK OF AMERICA, N.A. | 67 | \$15,001,396.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,001,396.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVRM7 | | BANK OF AMERICA, N.A. | 13 | \$2,132,570.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,132,570.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVRN5 | | BANK OF AMERICA, N.A. | 6 | \$1,570,247.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,570,247.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVRP0 | | BANK OF AMERICA, N.A. | 6 | \$1,063,820.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,063,820.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVRQ8 | | BANK OF AMERICA, N.A. | 22 | \$1,462,264.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,462,264.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVRR6 | | BANK OF AMERICA, N.A. | 48 | \$10,062,780.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,062,780.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVSB0 | | Unavailable | 13 | \$3,599,621.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,599,621.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVSC8 | | Unavailable | 16 | \$4,486,480.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,486,480.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVSD6 | | Unavailable | 11 | \$2,628,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,628,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVT37 | | BANK OF THE WEST | 220 | \$47,768,869.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$47,768,869.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVTT0 | | FIRST FEDERAL BANK | 43 | \$6,586,099.38 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,827,700.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,413,799.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVTU7 | | FIRST FEDERAL BANK | 6 | \$915,400.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,855,048.67 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$3,770,448.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVUL5 | | BANK OF THE WEST | 42 | \$5,437,902.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,437,902.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVUM3 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 13 | \$2,359,365.19 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,886,560.34 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,245,925.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVUN1 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 107 | \$26,868,110.40 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$16,583,019.97 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$43,451,130.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVUP6 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 17 | \$1,981,800.75 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$415,061.42 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,396,862.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVUW1 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$274,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$10,429,781.30 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,703,781.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVUX9 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$77,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$10,916,395.94 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,993,395.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVUY7 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,495,541.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,495,541.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVUZ4 | | | 30 | \$3,042,109.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | |
| Total | | | 30 | \$3,042,109.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVX57 | | Unavailable | 7 | \$1,544,621.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,544,621.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVX65 | | STONEGATE MORTGAGE CORPORATION | 7 | \$725,075.00 | 44.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$901,404.59 | 55.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,626,479.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVX73 | | STONEGATE MORTGAGE CORPORATION | 4 | \$1,094,209.75 | 53.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$944,135.12 | 46.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,038,344.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVX81 | | STONEGATE MORTGAGE CORPORATION | 2 | \$236,412.00 | 15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,339,662.40 | 85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,576,074.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVX99 | | STONEGATE MORTGAGE CORPORATION | 4 | \$826,900.00 | 9.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$7,919,698.68 | 90.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$8,746,598.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVXG3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,743,636.96 | 57.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,282,611.27 | 42.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,026,248.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVXQ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,380,518.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,380,518.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVXR9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,136,691.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,136,691.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138LVXS7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$6,785,689.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,785,689.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVXT5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,287,311.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,287,311.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVXW8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,290,339.73 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$359,519.36 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,649,859.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVXX6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$966,227.06 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$516,372.59 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,482,599.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVY23 | ALLY BANK | 36 | \$7,061,565.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,061,565.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVY49 | ALLY BANK | 52 | \$10,155,005.62 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$292,692.66 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,447,698.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVY56 | ALLY BANK | 24 | \$5,381,450.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,381,450.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVY64 | ALLY BANK | 57 | \$3,942,759.97 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,715,636.87 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,658,396.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVY72 | ALLY BANK | 69 | \$6,674,946.79 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,557,338.39 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,232,285.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVY80 | ALLY BANK | 46 | \$5,355,249.45 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,512,334.50 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,867,583.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVY98 | ALLY BANK | 83 | \$11,309,160.80 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 31 | \$4,290,200.14 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,599,360.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYA5 | | STONEGATE MORTGAGE CORPORATION | 1 | \$132,000.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$878,604.55 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,010,604.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYB3 | | STONEGATE MORTGAGE CORPORATION | 1 | \$183,352.69 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,845,098.38 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,028,451.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYD9 | | ALLY BANK | 2 | \$116,500.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,015,738.54 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,132,238.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYK3 | | ALLY BANK | 7 | \$450,511.00 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$590,197.82 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,040,708.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYQ0 | | ALLY BANK | 4 | \$1,102,550.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,061,665.73 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,164,215.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYR8 | | ALLY BANK | 6 | \$1,116,587.19 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,689,970.83 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,806,558.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYS6 | | ALLY BANK | 1 | \$167,450.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$786,656.66 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$954,106.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYU1 | | ALLY BANK | 2 | \$273,290.09 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$697,000.00 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$970,290.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYZ0 | | ALLY BANK | 11 | \$1,382,960.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,382,960.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZ30 | | ALLY BANK | 101 | \$26,245,634.11 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$642,642.77 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$26,888,276.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LVZ48 | ALLY BANK | 12 | \$2,197,275.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,197,275.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZ55 | ALLY BANK | 10 | \$2,224,814.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,224,814.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZ63 | ALLY BANK | 26 | \$5,011,853.24 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$57,870,021.80 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$62,881,875.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZ71 | ALLY BANK | 62 | \$4,042,432.59 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,334,711.13 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,377,143.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZ89 | ALLY BANK | 59 | \$5,822,722.39 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,780,153.90 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,602,876.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZ97 | ALLY BANK | 75 | \$9,784,119.77 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,262,493.75 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,046,613.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZA4 | ALLY BANK | 326 | \$83,568,182.56 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$66,367,817.41 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 557 | \$149,935,999.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZB2 | ALLY BANK | 1 | \$224,362.82 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,208,668.45 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,433,031.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZC0 | ALLY BANK | 27 | \$1,881,690.04 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,621,888.65 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,503,578.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZD8 | ALLY BANK | 23 | \$2,295,215.85 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$790,953.36 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,086,169.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZE6 | ALLY BANK | 22 | \$4,348,951.95 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$972,650.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,321,601.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZF3 | ALLY BANK | 23 | \$4,542,500.32 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$744,076.12 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,286,576.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVZG1 | ALLY BANK | 21 | \$3,972,466.24 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$665,081.11 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,637,547.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZH9 | ALLY BANK | 5 | \$589,518.15 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$937,829.50 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,527,347.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZJ5 | ALLY BANK | 20 | \$3,946,332.01 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$635,048.75 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,581,380.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZK2 | ALLY BANK | 11 | \$1,527,397.53 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,260,474.55 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,787,872.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZL0 | ALLY BANK | 11 | \$2,673,965.21 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,578,094.48 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,252,059.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZM8 | ALLY BANK | 1 | \$309,600.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,367,583.92 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,677,183.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZN6 | ALLY BANK | 4 | \$639,551.56 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$629,216.86 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,268,768.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZP1 | Unavailable | 7 | \$2,011,125.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,011,125.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZQ9 | ALLY BANK | 3 | \$887,513.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,352,621.87 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,240,134.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZR7 | ALLY BANK | 1 | \$264,000.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,314,953.27 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,578,953.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZW6 | ALLY BANK | 3 | \$370,388.97 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,649,889.09 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,020,278.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZX4 | ALLY BANK | 1 | \$158,400.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,726,662.03 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,885,062.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZY2 | | ALLY BANK | 201 | \$45,795,732.69 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,535,886.53 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$47,331,619.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZZ9 | | ALLY BANK | 88 | \$17,462,606.82 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$169,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,632,306.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW3S8 | | ENVOY MORTGAGE, LTD. | 7 | \$1,794,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,794,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW3T6 | | ENVOY MORTGAGE, LTD. | 14 | \$1,134,597.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,134,597.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW3U3 | | ENVOY MORTGAGE, LTD. | 11 | \$2,784,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,784,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW3V1 | | ENVOY MORTGAGE, LTD. | 6 | \$1,688,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,688,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW3W9 | | ENVOY MORTGAGE, LTD. | 8 | \$1,132,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,132,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW4U2 | | STONEGATE MORTGAGE CORPORATION | 1 | \$140,000.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,533,136.73 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,673,136.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW4V0 | | STONEGATE MORTGAGE CORPORATION | 6 | \$720,675.00 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$500,548.52 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,221,223.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW4W8 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,882,899.00 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,174,885.84 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$6,057,784.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LW4X6 | | STONEGATE MORTGAGE CORPORATION | 3 | \$418,750.00 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$834,805.07 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,253,555.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LW5H0 | | Unavailable | 10 | \$2,792,488.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,792,488.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LW5J6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$197,300.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,119,500.00 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,316,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LW5K3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$1,136,500.00 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,148,000.00 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,284,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LW5L1 | | Unavailable | 4 | \$1,065,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,065,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LW5M9 | | Unavailable | 10 | \$3,065,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,065,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LW5N7 | | Unavailable | 4 | \$1,029,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,029,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LW5P2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$3,293,959.58 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,123,350.00 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,417,309.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LW5Q0 | | Unavailable | 26 | \$7,594,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,594,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LW5R8 | | Unavailable | 4 | \$1,301,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,301,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LW5S6 | | Unavailable | 13 | \$4,726,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,726,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LW5T4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$3,510,250.00 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,389,500.00 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,899,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW5U1 | Unavailable | 12 | \$3,688,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,688,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW5V9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$1,117,000.00 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,545,368.44 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,662,368.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW5W7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$823,881.98 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,212,021.23 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,035,903.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW5X5 | Unavailable | 7 | \$1,829,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,829,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW5Y3 | Unavailable | 27 | \$7,638,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,638,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW5Z0 | Unavailable | 4 | \$1,106,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,106,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6A4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$3,675,300.00 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,214,000.00 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,889,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6B2 | Unavailable | 27 | \$7,743,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,743,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6C0 | Unavailable | 11 | \$3,298,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,298,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6D8 | Unavailable | 6 | \$1,359,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,359,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LW6E6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$4,029,150.00 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,722,000.00 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,751,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6F3 | Unavailable | 13 | \$3,932,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,932,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6G1 | Unavailable | 13 | \$3,028,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,028,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6H9 | Unavailable | 19 | \$4,943,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,943,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6J5 | Unavailable | 10 | \$1,497,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,497,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6K2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$143,000.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,136,210.00 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,279,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6L0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$4,401,201.62 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,252,500.00 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,653,701.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6M8 | Unavailable | 21 | \$5,254,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,254,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6N6 | Unavailable | 8 | \$1,864,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,864,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6P1 | Unavailable | 11 | \$2,593,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,593,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6Q9 | Unavailable | 7 | \$1,663,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,663,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6R7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$2,128,000.00 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,673,000.00 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$5,801,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6S5 | Unavailable | | 17 | \$4,080,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,080,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6T3 | Unavailable | | 4 | \$1,137,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,137,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6U0 | Unavailable | | 6 | \$1,878,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,878,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6V8 | Unavailable | | 18 | \$4,723,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,723,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6W6 | Unavailable | | 19 | \$5,226,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,226,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6X4 | Unavailable | | 9 | \$2,362,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,362,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6Y2 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 10 | \$2,781,050.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,188,000.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,969,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW6Z9 | Unavailable | | 10 | \$2,835,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,835,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW7A3 | Unavailable | | 4 | \$1,131,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,131,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW7B1 | Unavailable | | 12 | \$3,513,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,513,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW7C9 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 10 | \$2,664,350.00 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$2,014,500.00 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,678,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW7D7 | Unavailable | | 23 | \$5,746,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,746,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW7E5 | Unavailable | | 8 | \$2,351,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,351,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LW7F2 | Unavailable | 14 | \$3,443,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,443,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW7G0 | Unavailable | 9 | \$2,283,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,283,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW7H8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$4,371,100.00 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,458,437.62 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,829,537.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW7J4 | Unavailable | 18 | \$4,273,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,273,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW7K1 | Unavailable | 8 | \$2,418,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,418,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW7L9 | Unavailable | 9 | \$2,697,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,697,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW7M7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$5,574,081.86 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,529,000.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$8,103,081.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWA50 | BANK OF THE WEST | 112 | \$15,671,813.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$15,671,813.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWA92 | WEBSTER BANK, N.A. | 46 | \$9,635,216.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,635,216.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWB91 | Unavailable | 5 | \$1,528,599.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,528,599.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWBA8 | WEBSTER BANK, N.A. | 41 | \$8,387,017.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,387,017.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWBB6 | WEBSTER BANK, N.A. | 44 | \$9,239,234.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,239,234.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWBC4 | WEBSTER BANK, N.A. | 44 | \$10,029,200.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,029,200.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWBD2 | WEBSTER BANK, N.A. | 9 | \$1,952,090.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,952,090.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWBE0 | WEBSTER BANK, N.A. | 50 | \$9,547,096.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,547,096.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWBF7 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 8 | \$1,415,833.24 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$909,567.66 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,325,400.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWBH3 | SUN WEST MORTGAGE COMPANY INC. | 5 | \$497,587.06 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$587,710.60 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,085,297.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWBJ9 | SUN WEST MORTGAGE COMPANY INC. | 7 | \$707,600.13 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$876,937.91 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,584,538.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWBK6 | SUN WEST MORTGAGE COMPANY INC. | 7 | \$768,934.82 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$349,646.78 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,118,581.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWBL4 | SUN WEST MORTGAGE COMPANY INC. | 1 | \$270,800.47 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$880,581.18 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,151,381.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWBM2 | Unavailable | 4 | \$1,027,522.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,027,522.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWBN0 | SUN WEST MORTGAGE | 5 | \$1,441,265.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | COMPANY INC. | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----------|---------------|
| Total | | | 5 | \$1,441,265.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWBP5 | | SUN WEST MORTGAGE COMPANY INC. | 4 | \$1,051,164.33 | 44.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,293,289.88 | 55.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,344,454.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWBQ3 | | BANK OF THE WEST | 32 | \$5,761,015.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,761,015.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWBR1 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$141,000.00 | 10.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$1,256,000.00 | 89.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,397,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWBU4 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 18 | \$2,886,409.15 | 44.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,559,684.94 | 55.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$6,446,094.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWC25 | | SUNTRUST MORTGAGE INC. | 11 | \$2,211,218.00 | 95.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$113,692.66 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,324,910.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWC33 | | SUNTRUST MORTGAGE INC. | 23 | \$2,704,425.00 | 88.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$359,940.53 | 11.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,064,365.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWC41 | | SUNTRUST MORTGAGE INC. | 27 | \$5,312,202.19 | 96.93% | 1 | \$248,519.22 | NA | \$0.00 |
| | | Unavailable | 1 | \$168,000.00 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,480,202.19 | 100% | 1 | \$248,519.22 | 0 | \$0.00 |
| 3138LWC58 | | SUNTRUST MORTGAGE INC. | 33 | \$4,538,944.00 | 80.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,072,776.36 | 19.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,611,720.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWC66 | SUNTRUST MORTGAGE INC. | 93 | \$24,454,076.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$24,454,076.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWC74 | Unavailable | 221 | \$62,154,791.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$62,154,791.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWC82 | SUNTRUST MORTGAGE INC. | 104 | \$27,113,785.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$27,113,785.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWC90 | SUNTRUST MORTGAGE INC. | 3 | \$1,347,685.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$12,473,588.43 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,821,273.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCA7 | Unavailable | 47 | \$10,317,455.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,317,455.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCB5 | SUNTRUST MORTGAGE INC. | 38 | \$9,099,716.44 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,395,995.31 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,495,711.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCC3 | SUNTRUST MORTGAGE INC. | 80 | \$16,717,892.66 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$730,800.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$17,448,692.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCD1 | SUNTRUST MORTGAGE INC. | 75 | \$17,955,686.16 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$402,000.77 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,357,686.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCE9 | SUNTRUST MORTGAGE INC. | 94 | \$21,735,790.38 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,703,505.01 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,439,295.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCF6 | SUNTRUST MORTGAGE INC. | 71 | \$8,332,063.10 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,393,611.85 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$14,725,674.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCG4 | SUNTRUST MORTGAGE INC. | 127 | \$30,466,784.35 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$12,524,845.31 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$42,991,629.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCH2 | | SUNTRUST MORTGAGE INC. | 104 | \$14,330,715.97 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,772,303.51 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$26,103,019.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCJ8 | | SUNTRUST MORTGAGE INC. | 693 | \$181,970,383.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 693 | \$181,970,383.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCK5 | | SUNTRUST MORTGAGE INC. | 1 | \$420,183.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 820 | \$228,958,288.11 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 821 | \$229,378,471.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCL3 | | SUNTRUST MORTGAGE INC. | 12 | \$7,358,080.66 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$1,250,138.22 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$8,608,218.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCM1 | | SUNTRUST MORTGAGE INC. | 32 | \$2,004,266.00 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,405,529.26 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,409,795.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCN9 | | SUNTRUST MORTGAGE INC. | 21 | \$2,061,787.03 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,001,467.63 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,063,254.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCP4 | | SUNTRUST MORTGAGE INC. | 3 | \$575,997.79 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,150,217.54 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,726,215.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCQ2 | | SUNTRUST MORTGAGE INC. | 7 | \$829,796.00 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,377,398.85 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,207,194.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCR0 | | SUNTRUST MORTGAGE INC. | 8 | \$1,872,179.27 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,648,142.85 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,520,322.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LWCS8 | SUNTRUST MORTGAGE INC. | 18 | \$2,501,963.04 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,952,455.18 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,454,418.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCT6 | SUNTRUST MORTGAGE INC. | 13 | \$1,740,410.00 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$96,426.37 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,836,836.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCU3 | SUNTRUST MORTGAGE INC. | 15 | \$958,065.00 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$135,956.57 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,094,021.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCV1 | SUNTRUST MORTGAGE INC. | 16 | \$2,824,928.00 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$107,500.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,932,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCW9 | SUNTRUST MORTGAGE INC. | 85 | \$5,441,980.71 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,710,926.06 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$7,152,906.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCX7 | SUNTRUST MORTGAGE INC. | 43 | \$4,219,289.53 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,456,203.27 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,675,492.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCY5 | SUNTRUST MORTGAGE INC. | 11 | \$1,962,182.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,962,182.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWCZ2 | SUNTRUST MORTGAGE INC. | 17 | \$3,173,859.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,173,859.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDA6 | SUNTRUST MORTGAGE INC. | 23 | \$6,129,839.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$18,814,308.54 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$24,944,147.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDB4 | SUNTRUST MORTGAGE INC. | 21 | \$6,119,700.76 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 61 | \$18,916,334.21 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$25,036,034.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDC2 | | SUNTRUST MORTGAGE INC. | 27 | \$6,736,130.25 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$18,379,493.23 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,115,623.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDD0 | | SUNTRUST MORTGAGE INC. | 24 | \$6,554,703.00 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$18,454,681.54 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$25,009,384.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDE8 | | Unavailable | 86 | \$25,010,015.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$25,010,015.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDF5 | | SUNTRUST MORTGAGE INC. | 13 | \$3,991,065.00 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,045,590.60 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,036,655.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDG3 | | Unavailable | 6 | \$1,655,657.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,655,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDH1 | | SUNTRUST MORTGAGE INC. | 2 | \$517,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,891,100.00 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,408,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDJ7 | | SUNTRUST MORTGAGE INC. | 2 | \$709,997.27 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,030,000.00 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,739,997.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDK4 | | SUNTRUST MORTGAGE INC. | 5 | \$1,144,300.00 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,194,792.89 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,339,092.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDL2 | | SUNTRUST MORTGAGE INC. | 12 | \$3,099,457.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$21,340,670.24 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$24,440,127.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWFE6 | | Unavailable | 13 | \$2,572,302.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,572,302.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWFF3 | Unavailable | 84 | \$16,069,312.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$16,069,312.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWFG1 | Unavailable | 72 | \$15,044,471.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,044,471.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWFH9 | Unavailable | 25 | \$4,637,060.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,637,060.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWG21 | PROSPECT MORTGAGE, LLC | 16 | \$1,610,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,610,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWG39 | PROSPECT MORTGAGE, LLC | 13 | \$2,082,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,082,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWG47 | PROSPECT MORTGAGE, LLC | 15 | \$4,516,063.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,516,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWG54 | PROSPECT MORTGAGE, LLC | 11 | \$2,637,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,637,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWG62 | PROSPECT MORTGAGE, LLC | 15 | \$4,590,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,590,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWG70 | PROSPECT MORTGAGE, LLC | 15 | \$5,001,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,001,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWG88 | PROSPECT MORTGAGE, LLC | 11 | \$1,082,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,082,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWG96 | PROSPECT MORTGAGE, LLC | 20 | \$2,819,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,819,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWGF2 | PROSPECT MORTGAGE, LLC | 5 | \$1,376,060.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,376,060.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWGG0 | | PROSPECT MORTGAGE, LLC | 5 | \$1,168,240.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,168,240.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWGH8 | | PROSPECT MORTGAGE, LLC | 6 | \$1,292,872.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,292,872.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWGJ4 | | PROSPECT MORTGAGE, LLC | 16 | \$4,614,114.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,614,114.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW GK1 | | PROSPECT MORTGAGE, LLC | 12 | \$1,174,228.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,174,228.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWGL9 | | PROSPECT MORTGAGE, LLC | 7 | \$1,008,915.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,008,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWGM7 | | PROSPECT MORTGAGE, LLC | 9 | \$1,471,363.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,471,363.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWGN5 | | PROSPECT MORTGAGE, LLC | 14 | \$4,464,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,464,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWGP0 | | PROSPECT MORTGAGE, LLC | 18 | \$6,255,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,255,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW GQ8 | | PROSPECT MORTGAGE, LLC | 5 | \$1,393,828.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,393,828.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWGR6 | | PROSPECT MORTGAGE, LLC | 25 | \$7,440,842.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,440,842.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWGS4 | | PROSPECT MORTGAGE, LLC | 6 | \$1,002,587.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,002,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWGT2 | | PROSPECT MORTGAGE, LLC | 6 | \$1,451,705.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,451,705.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LWGU9 | PROSPECT MORTGAGE, LLC | 18 | \$6,255,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,255,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWGV7 | PROSPECT MORTGAGE, LLC | 5 | \$1,006,893.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,006,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWGW5 | PROSPECT MORTGAGE, LLC | 18 | \$5,552,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,552,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWGX3 | PROSPECT MORTGAGE, LLC | 18 | \$5,672,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,672,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWGY1 | PROSPECT MORTGAGE, LLC | 12 | \$4,537,709.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,537,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWGZ8 | PROSPECT MORTGAGE, LLC | 17 | \$1,201,359.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,201,359.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWH20 | PROSPECT MORTGAGE, LLC | 19 | \$1,181,121.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,181,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWH46 | PROSPECT MORTGAGE, LLC | 6 | \$1,139,647.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,139,647.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWH53 | PROSPECT MORTGAGE, LLC | 9 | \$1,023,355.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,023,355.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWHA2 | PROSPECT MORTGAGE, LLC | 16 | \$2,612,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,612,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWHB0 | PROSPECT MORTGAGE, LLC | 4 | \$1,011,195.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,011,195.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWHC8 | PROSPECT MORTGAGE, LLC | 10 | \$1,367,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,367,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWHD6 | | PROSPECT MORTGAGE, LLC | 7 | \$1,645,471.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,645,471.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWHE4 | | PROSPECT MORTGAGE, LLC | 6 | \$1,511,355.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,511,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWHF1 | | PROSPECT MORTGAGE, LLC | 21 | \$1,298,247.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,298,247.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWHG9 | | PROSPECT MORTGAGE, LLC | 15 | \$1,498,991.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,498,991.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWHH7 | | PROSPECT MORTGAGE, LLC | 9 | \$1,040,982.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,040,982.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWHJ3 | | PROSPECT MORTGAGE, LLC | 19 | \$1,187,056.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,187,056.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWHK0 | | PROSPECT MORTGAGE, LLC | 7 | \$1,323,554.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,323,554.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWHL8 | | PROSPECT MORTGAGE, LLC | 34 | \$11,359,272.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$11,359,272.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWHM6 | | PROSPECT MORTGAGE, LLC | 37 | \$11,680,114.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,680,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWHN4 | | PROSPECT MORTGAGE, LLC | 14 | \$4,410,823.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,410,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWHP9 | | PROSPECT MORTGAGE, LLC | 8 | \$1,123,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,123,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWHQ7 | | | 7 | \$1,123,382.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 7 | \$1,123,382.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWHR5 | | PROSPECT MORTGAGE, LLC | 20 | \$5,980,737.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,980,737.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWHS3 | | PROSPECT MORTGAGE, LLC | 4 | \$1,098,585.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,098,585.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWHT1 | | PROSPECT MORTGAGE, LLC | 18 | \$5,350,931.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,350,931.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWHU8 | | PROSPECT MORTGAGE, LLC | 9 | \$1,057,137.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,057,137.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWHW4 | | PROSPECT MORTGAGE, LLC | 46 | \$14,237,434.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$14,237,434.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWHY0 | | PROSPECT MORTGAGE, LLC | 12 | \$1,675,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,675,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWHZ7 | | PROSPECT MORTGAGE, LLC | 17 | \$5,139,312.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$5,139,312.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWK26 | | ENVOY MORTGAGE, LTD. | 8 | \$1,517,067.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,517,067.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWK34 | | ENVOY MORTGAGE, LTD. | 8 | \$1,838,870.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,838,870.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWKJ9 | | STONEGATE MORTGAGE CORPORATION | 2 | \$344,792.00 | 15.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,831,318.44 | 84.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,176,110.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWKK6 | | | 1 | \$75,200.00 | 6.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 8 | \$1,105,007.44 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,180,207.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKL4 | STONEGATE MORTGAGE CORPORATION | 8 | \$885,400.00 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,320,729.60 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,206,129.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKM2 | STONEGATE MORTGAGE CORPORATION | 3 | \$795,000.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,435,351.46 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,230,351.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKN0 | STONEGATE MORTGAGE CORPORATION | 6 | \$604,575.19 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,117,041.26 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,721,616.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKP5 | STONEGATE MORTGAGE CORPORATION | 3 | \$752,570.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,286,833.87 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,039,403.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKQ3 | STONEGATE MORTGAGE CORPORATION | 5 | \$504,918.59 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$820,376.96 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,325,295.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKR1 | ENVOY MORTGAGE, LTD. | 14 | \$3,978,116.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,978,116.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKS9 | ENVOY MORTGAGE, LTD. | 17 | \$4,838,091.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,838,091.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKT7 | ENVOY MORTGAGE, LTD. | 26 | \$7,390,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,390,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LWKU4 | ENVOY MORTGAGE, LTD. | 10 | \$2,534,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,534,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKV2 | ENVOY MORTGAGE, LTD. | 35 | \$10,446,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,446,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKW0 | ENVOY MORTGAGE, LTD. | 11 | \$1,002,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKX8 | ENVOY MORTGAGE, LTD. | 23 | \$1,883,777.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,883,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKY6 | ENVOY MORTGAGE, LTD. | 13 | \$1,728,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,728,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKZ3 | ENVOY MORTGAGE, LTD. | 22 | \$2,901,736.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,901,736.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWN23 | Unavailable | 34 | \$2,359,001.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,359,001.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWN31 | Unavailable | 17 | \$1,638,978.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,638,978.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWN49 | Unavailable | 31 | \$4,103,927.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,103,927.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWN56 | Unavailable | 16 | \$2,551,166.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,551,166.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWN72 | Unavailable | 18 | \$1,008,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,008,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWN80 | Unavailable | 13 | \$1,208,423.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,208,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWN98 | Unavailable | 10 | \$1,339,950.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,339,950.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LWNU1 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,272,065.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,272,065.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWNV9 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | \$4,824,365.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,824,365.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWNW7 | | Unavailable | 12 | \$1,914,791.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,914,791.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWNX5 | | Unavailable | 18 | \$4,178,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,178,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWNY3 | | Unavailable | 31 | \$3,563,499.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,563,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWP62 | | PNC BANK, N.A. | 25 | \$3,581,627.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,581,627.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWP70 | | WEBSTER BANK, N.A. | 36 | \$6,810,738.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,810,738.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPB1 | | Unavailable | 32 | \$3,526,492.53 | 100% | 1 | \$120,877.95 | NA | 1 | \$120,877.95 |
| Total | | | 32 | \$3,526,492.53 | 100% | 1 | \$120,877.95 | | 1 | \$120,877.95 |
| 3138LWPC9 | | Unavailable | 18 | \$1,211,083.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,211,083.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPD7 | | Unavailable | 21 | \$1,944,898.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,944,898.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPE5 | | Unavailable | 23 | \$2,833,562.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,833,562.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPH8 | | Unavailable | 76 | \$21,816,624.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$21,816,624.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPJ4 | | Unavailable | 46 | \$11,743,595.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,743,595.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPK1 | | Unavailable | 15 | \$1,055,388.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,055,388.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWQ20 | Unavailable | 3 | \$252,177.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$252,177.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWQ38 | Unavailable | 1 | \$109,962.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$109,962.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWQ46 | Unavailable | 1 | \$116,609.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$116,609.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWQ61 | Unavailable | 7 | \$811,360.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$811,360.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWQ79 | Unavailable | 2 | \$154,541.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$154,541.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWQJ3 | COMMONWEALTH BANK & TRUST COMPANY | 11 | \$1,479,700.00 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$806,800.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,286,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWQK0 | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$796,698.04 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$205,500.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,198.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWQL8 | Unavailable | 1 | \$158,216.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$158,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWQM6 | Unavailable | 2 | \$194,956.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$194,956.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWQN4 | Unavailable | 2 | \$134,524.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$134,524.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWQP9 | Unavailable | 1 | \$73,491.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$73,491.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWQQ7 | Unavailable | 2 | \$226,837.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$226,837.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWQR5 | Unavailable | 1 | \$118,289.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$118,289.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWQS3 | Unavailable | 1 | \$141,120.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$141,120.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWQT1 | Unavailable | 1 | \$69,098.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$69,098.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWQU8 | Unavailable | 1 | \$134,045.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$134,045.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWQV6 | Unavailable | 1 | \$161,167.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$161,167.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWQW4 | Unavailable | 3 | \$221,364.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$221,364.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWQX2 | Unavailable | 1 | \$155,770.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$155,770.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWQY0 | Unavailable | 2 | \$181,749.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$181,749.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWQZ7 | Unavailable | 3 | \$281,273.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$281,273.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWS69 | PHH MORTGAGE CORPORATION | 284 | \$90,143,248.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$90,143,248.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWS77 | PHH MORTGAGE CORPORATION | 59 | \$9,508,835.33 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,538,367.79 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,047,203.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWS85 | PHH MORTGAGE CORPORATION | 48 | \$9,045,844.11 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,438,793.16 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,484,637.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWS93 | PHH MORTGAGE CORPORATION | 22 | \$7,228,629.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,228,629.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWT27 | PHH MORTGAGE CORPORATION | 36 | \$9,319,375.28 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$826,500.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,145,875.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWT35 | PHH MORTGAGE CORPORATION | 37 | \$9,279,972.72 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,796,441.84 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,076,414.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWT43 | Unavailable | 12 | \$3,557,501.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,557,501.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWT50 | PHH MORTGAGE CORPORATION | 1 | \$590,582.42 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,488,906.76 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$7,079,489.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWT68 | PHH MORTGAGE CORPORATION | 23 | \$6,550,154.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,550,154.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWT76 | PHH MORTGAGE CORPORATION | 90 | \$6,074,636.06 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,332,410.57 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$8,407,046.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWT84 | PHH MORTGAGE CORPORATION | 70 | \$11,372,721.65 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,700,581.82 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,073,303.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWT92 | PHH MORTGAGE CORPORATION | 178 | \$42,771,728.27 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$29,152,053.66 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$71,923,781.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWTA9 | PHH MORTGAGE CORPORATION | 13 | \$2,107,914.23 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,459,020.80 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,566,935.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWTB7 | PHH MORTGAGE CORPORATION | 9 | \$1,229,172.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,229,172.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWTC5 | PHH MORTGAGE CORPORATION | 10 | \$2,454,200.77 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,354,299.81 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,808,500.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWTD3 | PHH MORTGAGE CORPORATION | 9 | \$1,065,332.39 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$337,945.01 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,403,277.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWTE1 | PHH MORTGAGE CORPORATION | 4 | \$1,153,621.00 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$239,250.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,392,871.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWTF8 | PHH MORTGAGE CORPORATION | 8 | \$1,103,146.00 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$492,923.66 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,596,069.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWTG6 | PHH MORTGAGE CORPORATION | 9 | \$851,529.16 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$274,320.61 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,125,849.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWTH4 | PHH MORTGAGE CORPORATION | 8 | \$1,217,967.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,217,967.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWTJ0 | PHH MORTGAGE CORPORATION | 15 | \$4,465,234.93 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,916,317.85 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,381,552.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWTK7 | PHH MORTGAGE CORPORATION | 20 | \$5,659,501.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$29,656,780.68 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$35,316,281.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWTL5 | Unavailable | 5 | \$1,281,353.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,281,353.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWTM3 | PHH MORTGAGE CORPORATION | 49 | \$14,603,546.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$14,603,546.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWTN1 | PHH MORTGAGE CORPORATION | 2 | \$306,364.56 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$912,400.00 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,218,764.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWTP6 | PHH MORTGAGE CORPORATION | 62 | \$8,555,991.07 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,936,318.25 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,492,309.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWTQ4 | PHH MORTGAGE CORPORATION | 58 | \$18,236,293.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$18,236,293.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWTR2 | PHH MORTGAGE CORPORATION | 14 | \$2,639,130.30 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,497,946.85 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,137,077.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWTS0 | PHH MORTGAGE CORPORATION | 80 | \$11,046,544.22 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,288,660.60 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,335,204.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWTU5 | PHH MORTGAGE CORPORATION | 406 | \$102,121,796.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$102,121,796.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWTV3 | PHH MORTGAGE CORPORATION | 49 | \$12,250,486.88 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,450,486.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWTX9 | PHH MORTGAGE CORPORATION | 21 | \$1,087,491.40 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$486,338.88 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,573,830.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWTY7 | PHH MORTGAGE CORPORATION | 5 | \$1,088,236.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,088,236.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWTZ4 | PHH MORTGAGE CORPORATION | 24 | \$7,644,324.60 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,615,506.43 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,259,831.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWU25 | QUICKEN LOANS INC. | 26 | \$1,663,266.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,663,266.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWU33 | QUICKEN LOANS INC. | 9 | \$1,731,327.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,731,327.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWU41 | QUICKEN LOANS INC. | 20 | \$3,457,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,457,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWU58 | QUICKEN LOANS INC. | 6 | \$1,207,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,207,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWU66 | QUICKEN LOANS INC. | 18 | \$4,689,050.00 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$828,750.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,517,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWU74 | QUICKEN LOANS INC. | 8 | \$1,294,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,294,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWU82 | QUICKEN LOANS INC. | 8 | \$1,938,375.00 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$176,400.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,114,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWU90 | QUICKEN LOANS INC. | 9 | \$889,875.00 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$200,278.01 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,090,153.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWUA7 | PHH MORTGAGE CORPORATION | 38 | \$9,117,498.45 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$989,000.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,106,498.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWUC3 | LAKE MICHIGAN CREDIT UNION | 18 | \$1,644,397.08 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$698,094.11 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,342,491.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWUD1 | QUICKEN LOANS INC. | 117 | \$31,359,568.35 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$19,865,543.74 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$51,225,112.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWUE9 | QUICKEN LOANS INC. | 13 | \$1,859,175.00 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,381,281.13 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,240,456.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWUF6 | QUICKEN LOANS INC. | 2 | \$217,400.00 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$793,360.50 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,010,760.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWUG4 | QUICKEN LOANS INC. | 17 | \$4,095,653.32 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$291,700.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,387,353.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWUH2 | QUICKEN LOANS INC. | 6 | \$1,698,075.00 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$153,000.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,851,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWUJ8 | QUICKEN LOANS INC. | 3 | \$825,275.00 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$455,172.00 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,280,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWUK5 | QUICKEN LOANS INC. | 10 | \$2,372,257.25 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,349,987.84 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,722,245.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWUL3 | QUICKEN LOANS INC. | 105 | \$28,644,247.00 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$730,545.54 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$29,374,792.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWUM1 | QUICKEN LOANS INC. | 25 | \$4,060,364.30 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$170,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,230,364.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWUN9 | QUICKEN LOANS INC. | 27 | \$3,736,221.99 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$283,052.17 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,019,274.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWUP4 | | QUICKEN LOANS INC. | 21 | \$2,449,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,449,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWUQ2 | | QUICKEN LOANS INC. | 59 | \$5,764,510.64 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$449,170.26 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,213,680.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWUR0 | | QUICKEN LOANS INC. | 26 | \$1,929,122.22 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$249,335.50 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,178,457.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWUS8 | | QUICKEN LOANS INC. | 34 | \$7,730,779.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,730,779.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWUT6 | | QUICKEN LOANS INC. | 50 | \$10,169,093.64 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$820,900.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,989,993.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWUU3 | | QUICKEN LOANS INC. | 36 | \$7,761,191.32 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,412,843.44 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,174,034.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWUV1 | | QUICKEN LOANS INC. | 74 | \$16,047,559.40 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,668,030.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$17,715,589.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWUW9 | | QUICKEN LOANS INC. | 9 | \$2,240,525.00 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$450,000.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,690,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWUX7 | | QUICKEN LOANS INC. | 35 | \$8,475,205.65 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$369,723.47 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,844,929.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWUY5 | | QUICKEN LOANS INC. | 11 | \$1,281,977.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,281,977.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWUZ2 | QUICKEN LOANS INC. | 10 | \$1,002,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,002,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWV24 | QUICKEN LOANS INC. | 16 | \$1,149,050.00 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$143,680.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,292,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWV32 | QUICKEN LOANS INC. | 25 | \$6,574,450.00 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$238,525.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,812,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWV40 | QUICKEN LOANS INC. | 47 | \$11,306,350.00 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$221,775.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,528,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWV57 | QUICKEN LOANS INC. | 31 | \$7,627,025.00 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$494,481.55 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,121,506.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWV65 | QUICKEN LOANS INC. | 50 | \$10,644,475.00 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$846,035.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,490,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWV73 | QUICKEN LOANS INC. | 10 | \$2,821,200.00 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,480,250.00 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,301,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWV81 | QUICKEN LOANS INC. | 29 | \$7,000,589.63 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$220,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,220,589.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWV99 | QUICKEN LOANS INC. | 24 | \$4,938,143.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,938,143.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVA6 | QUICKEN LOANS INC. | 9 | \$1,491,700.00 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$174,900.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,666,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVB4 | | QUICKEN LOANS INC. | 8 | \$1,129,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,129,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVC2 | | QUICKEN LOANS INC. | 10 | \$1,187,975.00 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,307,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVD0 | | QUICKEN LOANS INC. | 37 | \$10,359,281.35 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,018,250.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,377,531.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVE8 | | QUICKEN LOANS INC. | 8 | \$1,116,325.00 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$564,690.36 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,681,015.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVF5 | | QUICKEN LOANS INC. | 5 | \$850,900.00 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$154,000.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,004,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVG3 | | QUICKEN LOANS INC. | 7 | \$1,313,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,313,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVH1 | | QUICKEN LOANS INC. | 13 | \$1,236,097.00 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$523,975.00 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,760,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVJ7 | | QUICKEN LOANS INC. | 16 | \$4,387,945.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,387,945.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVK4 | | QUICKEN LOANS INC. | 10 | \$1,349,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,349,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVL2 | | QUICKEN LOANS INC. | 7 | \$1,017,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,017,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVM0 | | QUICKEN LOANS INC. | 23 | \$2,251,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,251,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVN8 | | QUICKEN LOANS INC. | 6 | \$1,010,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,010,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVP3 | | QUICKEN LOANS INC. | 69 | \$18,425,723.78 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$15,522,329.09 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$33,948,052.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVQ1 | | QUICKEN LOANS INC. | 12 | \$1,665,425.00 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$970,015.03 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,635,440.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVR9 | | QUICKEN LOANS INC. | 8 | \$939,825.00 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,054,339.43 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,994,164.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVS7 | | QUICKEN LOANS INC. | 10 | \$2,602,375.00 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,552,720.00 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,155,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVT5 | | QUICKEN LOANS INC. | 6 | \$1,440,975.00 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$556,950.00 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,997,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVU2 | | QUICKEN LOANS INC. | 8 | \$2,204,275.00 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$629,100.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,833,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVV0 | | QUICKEN LOANS INC. | 57 | \$17,667,000.00 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$834,250.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$18,501,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWVW8 | | QUICKEN LOANS | 8 | \$1,322,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| Total | | | 8 | \$1,322,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWVX6 | | QUICKEN LOANS INC. | 28 | \$3,829,750.00 | 87.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$527,075.00 | 12.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,356,825.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWVY4 | | QUICKEN LOANS INC. | 16 | \$1,886,775.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,886,775.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWVZ1 | | QUICKEN LOANS INC. | 39 | \$3,831,275.00 | 97.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$100,100.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$3,931,375.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWW64 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 47 | \$10,783,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$10,783,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWW72 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18 | \$3,161,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,161,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWW80 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$3,165,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,165,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWW98 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$8,000,372.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$8,000,372.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWWA5 | QUICKEN LOANS INC. | 7 | \$1,447,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,447,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWB3 | QUICKEN LOANS INC. | 10 | \$1,410,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,410,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWC1 | QUICKEN LOANS INC. | 17 | \$1,035,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,035,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWD9 | QUICKEN LOANS INC. | 6 | \$1,160,468.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,160,468.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWE7 | QUICKEN LOANS INC. | 8 | \$1,368,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,368,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWF4 | QUICKEN LOANS INC. | 7 | \$1,540,350.00 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$166,049.86 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,706,399.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWH0 | QUICKEN LOANS INC. | 43 | \$12,268,507.08 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$10,465,827.55 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$22,734,334.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWJ6 | QUICKEN LOANS INC. | 6 | \$813,100.00 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$689,848.27 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,502,948.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWK3 | QUICKEN LOANS INC. | 12 | \$1,166,225.00 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$399,852.33 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,566,077.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWL1 | QUICKEN LOANS INC. | 6 | \$398,250.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$865,863.62 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,264,113.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWM9 | QUICKEN LOANS INC. | 6 | \$1,781,375.00 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,961,469.41 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,742,844.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWN7 | | QUICKEN LOANS INC. | 2 | \$536,150.00 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$657,612.00 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,193,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWP2 | | QUICKEN LOANS INC. | 7 | \$1,678,100.00 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$706,000.00 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,384,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWQ0 | | QUICKEN LOANS INC. | 29 | \$8,045,761.23 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$934,721.98 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,980,483.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWR8 | | QUICKEN LOANS INC. | 14 | \$2,247,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,247,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWS6 | | QUICKEN LOANS INC. | 15 | \$2,079,675.00 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$686,053.33 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,765,728.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWT4 | | QUICKEN LOANS INC. | 11 | \$1,311,700.00 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,431,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWU1 | | QUICKEN LOANS INC. | 31 | \$3,057,950.00 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$193,342.67 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,251,292.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWV9 | | QUICKEN LOANS INC. | 15 | \$3,306,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,306,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWW7 | | QUICKEN LOANS INC. | 21 | \$4,779,300.00 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,600.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,893,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWWX5 | QUICKEN LOANS INC. | 11 | \$2,713,850.00 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,827,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWY3 | QUICKEN LOANS INC. | 25 | \$5,600,225.00 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$327,558.17 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,927,783.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWWZ0 | QUICKEN LOANS INC. | 12 | \$2,831,625.00 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$616,568.28 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,448,193.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWX22 | LAKE MICHIGAN CREDIT UNION | 24 | \$2,383,310.99 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,236,603.92 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,619,914.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWX30 | LAKE MICHIGAN CREDIT UNION | 37 | \$4,807,744.57 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,957,863.35 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,765,607.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWX48 | Unavailable | 5 | \$1,226,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,226,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWX55 | Unavailable | 7 | \$1,439,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,439,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWX63 | Unavailable | 5 | \$1,742,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,742,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWX71 | Unavailable | 6 | \$1,582,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,582,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWXA4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$7,000,199.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,000,199.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWXB2 | MORTGAGE ACCESS CORP.DBA WEICHERT | 20 | \$7,000,181.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | FINANCIAL SERVICES | | | | | | | |
| Total | | | 20 | \$7,000,181.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWXC0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,999,443.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,999,443.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWXD8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,906,926.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,906,926.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWXF3 | | NATIONSTAR MORTGAGE, LLC | 12 | \$1,528,179.09 | 54.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,265,027.80 | 45.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,793,206.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWXG1 | | NATIONSTAR MORTGAGE, LLC | 18 | \$1,655,101.26 | 59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,150,276.39 | 41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,805,377.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWXH9 | | NATIONSTAR MORTGAGE, LLC | 15 | \$1,928,130.59 | 68.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$905,544.09 | 31.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,833,674.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWXJ5 | | NATIONSTAR MORTGAGE, LLC | 5 | \$798,805.89 | 55.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$629,440.91 | 44.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,428,246.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWXK2 | | NATIONSTAR MORTGAGE, LLC | 2 | \$722,478.55 | 35.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,299,728.11 | 64.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$2,022,206.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWXL0 | | NATIONSTAR MORTGAGE, LLC | 1 | \$273,871.05 | 21.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$995,752.72 | 78.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,269,623.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWXM8 | NATIONSTAR MORTGAGE, LLC | 2 | \$509,334.27 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$673,117.31 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,182,451.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWXN6 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,641,525.49 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$465,450.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,106,975.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWXP1 | NATIONSTAR MORTGAGE, LLC | 12 | \$2,872,582.46 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,680,319.85 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,552,902.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWXQ9 | NATIONSTAR MORTGAGE, LLC | 16 | \$3,182,086.49 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,309,385.84 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,491,472.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWXR7 | NATIONSTAR MORTGAGE, LLC | 14 | \$2,846,759.56 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,154,137.17 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,000,896.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWXS5 | NATIONSTAR MORTGAGE, LLC | 21 | \$1,735,642.21 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$239,282.64 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,974,924.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWXT3 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,177,623.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,177,623.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWXU0 | NATIONSTAR MORTGAGE, LLC | 4 | \$1,154,076.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,154,076.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWXV8 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,010,275.38 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$144,218.32 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,154,493.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWXW6 | NATIONSTAR MORTGAGE, LLC | 19 | \$3,241,022.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 19 | \$3,241,022.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWXX4 | | LAKE MICHIGAN CREDIT UNION | 26 | \$3,321,230.00 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,022,646.96 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,343,876.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWXY2 | | LAKE MICHIGAN CREDIT UNION | 8 | \$1,018,511.12 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,658,895.95 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,677,407.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWXZ9 | | LAKE MICHIGAN CREDIT UNION | 35 | \$2,195,305.22 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,244,544.12 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,439,849.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX2A6 | | QUICKEN LOANS INC. | 15 | \$1,772,475.00 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,887,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX2B4 | | QUICKEN LOANS INC. | 16 | \$1,119,075.00 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$268,850.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,387,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX2C2 | | QUICKEN LOANS INC. | 8 | \$1,102,520.79 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$126,000.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,228,520.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX2D0 | | QUICKEN LOANS INC. | 9 | \$1,544,893.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,544,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX2E8 | | QUICKEN LOANS INC. | 125 | \$34,935,916.39 | 73.9% | 1 | \$271,864.52 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$12,340,265.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$47,276,181.39 | 100% | 1 | \$271,864.52 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX2F5 | | QUICKEN LOANS INC. | 13 | \$1,782,500.00 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,448,474.65 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,230,974.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LX2G3 | QUICKEN LOANS INC. | 10 | \$1,154,300.00 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$695,193.76 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,849,493.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX2H1 | QUICKEN LOANS INC. | 23 | \$2,265,000.00 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$609,450.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,874,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX2J7 | QUICKEN LOANS INC. | 14 | \$1,044,475.00 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$445,700.00 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,490,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX2K4 | QUICKEN LOANS INC. | 10 | \$2,415,238.65 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,472,880.00 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,888,118.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX2L2 | QUICKEN LOANS INC. | 8 | \$2,403,625.00 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,007,075.00 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,410,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX2M0 | QUICKEN LOANS INC. | 8 | \$1,842,925.00 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,147,638.61 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,990,563.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX2N8 | QUICKEN LOANS INC. | 36 | \$8,749,350.00 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,623,850.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,373,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX2P3 | QUICKEN LOANS INC. | 7 | \$1,780,450.00 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,637,800.00 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,418,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX2Q1 | QUICKEN LOANS INC. | 2 | \$600,000.00 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$666,500.00 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,266,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX2R9 | QUICKEN LOANS | 5 | \$1,300,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| Total | | | 5 | \$1,300,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LX2S7 | | QUICKEN LOANS INC. | 51 | \$13,604,166.59 | 95.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$642,500.00 | 4.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$14,246,666.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LX2T5 | | QUICKEN LOANS INC. | 16 | \$2,598,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,598,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LX2U2 | | QUICKEN LOANS INC. | 17 | \$2,339,200.00 | 89.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$282,579.11 | 10.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,621,779.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LX2V0 | | QUICKEN LOANS INC. | 23 | \$2,686,475.00 | 95.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$113,950.00 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,800,425.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LX2W8 | | QUICKEN LOANS INC. | 30 | \$2,941,262.93 | 88.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$373,400.00 | 11.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$3,314,662.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LX2X6 | | QUICKEN LOANS INC. | 35 | \$2,489,550.00 | 94.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$143,425.00 | 5.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$2,632,975.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LX2Y4 | | QUICKEN LOANS INC. | 40 | \$9,345,775.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$9,345,775.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LX2Z1 | | QUICKEN LOANS INC. | 52 | \$11,702,595.30 | 97.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$360,076.12 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$12,062,671.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LX3A5 | | QUICKEN LOANS INC. | 34 | \$7,244,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$7,244,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LX3B3 | | QUICKEN LOANS | 74 | \$14,828,650.00 | 98.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 1 | \$243,575.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,072,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX3C1 | | QUICKEN LOANS INC. | 20 | \$4,838,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,838,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX3D9 | | QUICKEN LOANS INC. | 15 | \$3,990,950.00 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,253,500.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,244,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX3E7 | | QUICKEN LOANS INC. | 10 | \$1,002,900.00 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$204,300.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,207,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX3F4 | | QUICKEN LOANS INC. | 16 | \$2,613,625.00 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$638,000.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,251,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX3G2 | | QUICKEN LOANS INC. | 5 | \$954,975.00 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$416,000.00 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,370,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX3H0 | | QUICKEN LOANS INC. | 9 | \$1,453,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,453,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX3J6 | | QUICKEN LOANS INC. | 6 | \$1,074,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,074,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX3K3 | | QUICKEN LOANS INC. | 13 | \$2,372,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,372,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX3M9 | | QUICKEN LOANS INC. | 51 | \$9,465,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,465,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX3N7 | | QUICKEN LOANS INC. | 28 | \$4,605,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$4,605,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX3P2 | | QUICKEN LOANS INC. | 81 | \$21,691,200.00 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,523,203.17 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$31,214,403.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX3Q0 | | QUICKEN LOANS INC. | 5 | \$692,450.00 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$550,680.00 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,243,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX3R8 | | QUICKEN LOANS INC. | 23 | \$2,227,975.00 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$479,025.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,707,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX3S6 | | QUICKEN LOANS INC. | 12 | \$868,575.00 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$179,750.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,048,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX3T4 | | QUICKEN LOANS INC. | 6 | \$1,379,775.00 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,034,165.00 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,413,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX3U1 | | QUICKEN LOANS INC. | 27 | \$5,773,525.00 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$971,850.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,745,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX3V9 | | QUICKEN LOANS INC. | 6 | \$1,065,650.00 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$306,225.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,371,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX3W7 | | CITIMORTGAGE, INC. | 5 | \$1,330,234.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,330,234.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX3X5 | | CITIMORTGAGE, INC. | 44 | \$8,210,466.95 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$931,783.97 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,142,250.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX3Y3 | | CITIMORTGAGE, INC. | 42 | \$8,826,787.83 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$623,944.90 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$9,450,732.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX3Z0 | CITIMORTGAGE, INC. | | 3 | \$784,790.00 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$572,017.73 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,356,807.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4A4 | CITIMORTGAGE, INC. | | 163 | \$14,366,709.33 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$716,556.83 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$15,083,266.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4B2 | CITIMORTGAGE, INC. | | 16 | \$1,898,309.71 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$114,271.81 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,012,581.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4C0 | CITIMORTGAGE, INC. | | 9 | \$1,251,203.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,251,203.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4D8 | CITIMORTGAGE, INC. | | 7 | \$1,431,395.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,431,395.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4E6 | CITIMORTGAGE, INC. | | 12 | \$1,931,847.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,931,847.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4F3 | CITIMORTGAGE, INC. | | 20 | \$5,410,223.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,410,223.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4G1 | CITIMORTGAGE, INC. | | 1 | \$59,043.92 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,632,469.63 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,691,513.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4H9 | CITIMORTGAGE, INC. | | 51 | \$10,291,799.71 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$926,419.79 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,218,219.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4J5 | CITIMORTGAGE, INC. | | 25 | \$4,457,814.14 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$715,945.98 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,173,760.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4K2 | CITIMORTGAGE, INC. | | 20 | \$3,635,650.22 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$146,011.94 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,781,662.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4L0 | CITIMORTGAGE, INC. | | 19 | \$4,127,866.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,127,866.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LX4M8 | | CITIMORTGAGE, INC. | 15 | \$2,929,274.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,929,274.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXA25 | | Unavailable | 4 | \$1,053,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,053,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXA33 | | Unavailable | 7 | \$1,446,181.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,446,181.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXA41 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,525,400.00 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,846,000.00 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,371,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXA58 | | Unavailable | 22 | \$5,300,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,300,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXA66 | | Unavailable | 11 | \$3,794,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,794,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXA74 | | Unavailable | 4 | \$1,148,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,148,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXA82 | | Unavailable | 5 | \$1,617,671.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,617,671.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXA90 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$2,147,500.00 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$622,000.00 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,769,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXAA7 | | Unavailable | 8 | \$2,126,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,126,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXAC3 | | Unavailable | 20 | \$5,198,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,198,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXAD1 | | Unavailable | 13 | \$2,098,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,098,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXAE9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$5,347,150.00 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,603,500.00 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$9,950,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXAF6 | | Unavailable | 25 | \$5,736,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,736,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXAG4 | | Unavailable | 4 | \$1,451,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,451,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXAH2 | | Unavailable | 10 | \$3,201,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,201,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXAJ8 | | Unavailable | 8 | \$1,597,530.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,597,530.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXAK5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$4,232,183.00 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,274,500.00 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,506,683.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXAL3 | | Unavailable | 15 | \$3,413,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,413,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXAM1 | | Unavailable | 10 | \$1,810,012.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,810,012.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXAN9 | | Unavailable | 7 | \$1,402,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,402,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXAP4 | | Unavailable | 5 | \$1,241,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,241,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXAQ2 | | Unavailable | 10 | \$2,114,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,114,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXAR0 | | Unavailable | 18 | \$3,771,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,771,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXAS8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$4,649,600.00 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,551,000.00 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,200,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXAT6 | | Unavailable | 7 | \$1,733,581.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,733,581.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXAU3 | Unavailable | 4 | \$1,138,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,138,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXAV1 | Unavailable | 5 | \$1,736,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,736,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXAZ2 | Unavailable | 14 | \$3,965,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,965,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXBA6 | Unavailable | 5 | \$1,836,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,836,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXBB4 | Unavailable | 4 | \$1,071,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,071,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXBC2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$2,202,693.24 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,156,000.00 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,358,693.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXBD0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$271,200.00 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$791,533.88 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,062,733.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXBF5 | COLONIAL SAVINGS FA | 5 | \$347,946.89 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,103,395.45 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,451,342.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXBG3 | COLONIAL SAVINGS FA | 14 | \$1,428,503.49 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,971,613.31 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,400,116.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXBH1 | COLONIAL SAVINGS FA | 15 | \$1,968,023.45 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,720,634.84 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,688,658.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXBJ7 | COLONIAL SAVINGS FA | 12 | \$915,581.14 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$426,482.75 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,342,063.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXBK4 | | COLONIAL SAVINGS FA | 9 | \$2,074,458.34 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,468,776.68 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,543,235.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXBL2 | | COLONIAL SAVINGS FA | 62 | \$15,906,588.28 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,950,361.32 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$24,856,949.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXBM0 | | COLONIAL SAVINGS FA | 22 | \$4,369,785.04 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,783,251.31 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,153,036.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXBN8 | | COLONIAL SAVINGS FA | 10 | \$1,806,308.43 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$481,073.03 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,287,381.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXBP3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$449,720.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,111,283.03 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,561,003.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXBQ1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$711,000.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,856,753.88 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,567,753.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXBR9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$811,550.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$23,980,777.45 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$24,792,327.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXC23 | | Unavailable | 39 | \$11,063,009.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,063,009.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXC31 | | | 8 | \$2,349,441.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 136 | \$41,573,251.72 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$43,922,692.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXC49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$577,045.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,308,684.80 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,885,729.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXC56 | Unavailable | 27 | \$7,041,880.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,041,880.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXC64 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,215,741.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,514,253.27 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,729,994.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXC72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$505,377.67 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$6,373,757.16 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$6,879,134.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXC80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$807,180.10 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,207,249.03 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,014,429.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXC98 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$836,235.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,685,478.45 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,521,713.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXCK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$640,016.87 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$5,342,027.53 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$5,982,044.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXCL1 | FLAGSTAR CAPITAL MARKETS | 7 | \$693,325.75 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 37 | \$3,632,333.36 | 83.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$4,325,659.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXCM9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$115,600.00 | 5.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,878,042.42 | 94.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,993,642.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXCN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$810,572.76 | 19.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$3,264,228.59 | 80.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,074,801.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXCP2 | | Unavailable | 16 | \$2,612,053.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,612,053.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXCQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,214,435.00 | 34.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,356,121.05 | 65.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,570,556.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXCR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,308,305.50 | 42.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,764,252.82 | 57.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,072,558.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXCS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$689,249.93 | 47.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$758,025.79 | 52.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,447,275.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXCT4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$615,235.74 | 15.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,404,108.68 | 84.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,019,344.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXCU1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,264,311.76 | 14.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 107 | \$7,572,116.60 | 85.69% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 126 | \$8,836,428.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXCV9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$581,975.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,799,493.85 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,381,468.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXCW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$493,280.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,425,631.66 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,918,911.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXCX5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$953,814.10 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$19,231,092.82 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$20,184,906.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXCY3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,133,814.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$19,540,799.95 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$20,674,613.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXCZ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,163,206.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$22,062,081.08 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$23,225,287.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXD22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$643,470.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,450,378.99 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,093,848.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXD30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$663,948.79 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$43,179,641.32 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$43,843,590.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXD48 | | Unavailable | 63 | \$18,399,268.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$18,399,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXD55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$99,850.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,744,824.56 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,844,674.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXD63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$371,193.31 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,472,459.51 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,843,652.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXD71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$69,138.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,063,110.98 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,132,248.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXD97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$573,922.40 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,472,794.89 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,046,717.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXDA4 | Unavailable | 20 | \$2,667,767.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,667,767.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXDB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$651,252.13 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,059,763.41 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,711,015.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXDC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,396,175.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,914,481.30 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,310,656.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXDD8 | Unavailable | 44 | \$12,974,330.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,974,330.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXDE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$470,650.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,967,917.41 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,438,567.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138LXDF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$850,500.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,461,758.30 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,312,258.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXDG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,296,485.00 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,003,497.94 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,299,982.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXDH9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,171,054.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,344,516.81 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,515,570.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXDJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,800.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,635,550.00 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,783,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXDK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$154,500.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,472,515.50 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,627,015.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXDL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$610,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 387 | \$123,333,031.15 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$123,943,631.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXDM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$4,197,150.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 655 | \$203,903,275.70 | 97.98% | 1 | \$358,295.32 | NA | 1 | \$358,295.32 |
| Total | | 669 | \$208,100,425.70 | 100% | 1 | \$358,295.32 | | 1 | \$358,295.32 |
| 3138LXDN6 | Unavailable | 48 | \$12,998,725.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,998,725.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXDP1 | | 2 | \$499,825.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 14 | \$3,152,111.35 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,651,936.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXDQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$101,268.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,503,729.28 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,604,997.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXDR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,791,713.25 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,603,918.46 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,395,631.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXDS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,193,165.43 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,740,985.41 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,934,150.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXDT3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$156,250.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$948,300.35 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,104,550.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXDU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,118,058.40 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$508,937.97 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,626,996.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXDV8 | Unavailable | 33 | \$2,026,788.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,026,788.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXDW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$165,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,104,514.04 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,269,514.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXDX4 | Unavailable | 60 | \$8,038,834.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,038,834.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXDY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$483,179.39 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,787,942.33 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,271,121.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXDZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$727,956.71 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$8,915,921.14 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$9,643,877.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXE21 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,367,721.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 378 | \$99,461,628.35 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$101,829,349.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXE39 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,573,637.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 454 | \$138,653,960.00 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 458 | \$140,227,597.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXE47 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$479,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$59,898,375.58 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$60,377,375.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXE54 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$71,785.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$35,933,766.19 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$36,005,551.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXE62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$254,700.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,727,358.00 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,982,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXEA3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,619,790.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 581 | \$163,471,718.27 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 586 | \$165,091,508.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXE B1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$2,841,962.27 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 307 | \$79,049,588.45 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$81,891,550.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXEC9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$610,038.07 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,161,993.14 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,772,031.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXED7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$590,345.18 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,410,545.71 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,000,890.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXEE5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,512,201.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 417 | \$128,214,599.37 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 422 | \$129,726,800.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXEF2 | | Unavailable | 6 | \$1,765,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,765,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXEG0 | | Unavailable | 6 | \$1,709,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,709,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXE H8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,353,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$18,197,855.42 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$19,550,855.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXEJ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$951,300.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,606,242.73 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,557,542.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXEK1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$992,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 306 | \$100,541,703.90 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$101,533,703.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXEL9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,749,788.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 350 | \$110,069,071.19 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$113,818,859.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXEM7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$933,540.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$73,721,072.27 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$74,654,612.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXEN5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$668,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$83,345,959.62 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$84,014,359.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXEP0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$839,964.36 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$22,520,390.07 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$23,360,354.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXEQ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,459,973.50 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$25,595,394.71 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$27,055,368.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXER6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$294,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$33,500,216.47 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$33,794,716.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXES4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$986,594.30 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$43,633,576.02 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$44,620,170.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXET2 | | FLAGSTAR CAPITAL MARKETS | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 36 | \$9,979,462.50 | 95.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$10,396,462.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXEU9 | | Unavailable | 82 | \$22,597,895.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$22,597,895.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXE7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,717,779.46 | 19.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$11,541,395.29 | 80.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$14,259,174.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXE5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,154,325.00 | 9.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 118 | \$11,649,593.48 | 90.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$12,803,918.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXEX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$584,575.00 | 5.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 80 | \$9,507,983.15 | 94.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$10,092,558.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXEY1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,298,903.46 | 10.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$20,134,426.68 | 89.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$22,433,330.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXEZ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,735,892.75 | 7.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$21,231,646.28 | 92.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$22,967,539.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXFF1 | | SUN WEST MORTGAGE COMPANY INC. | 6 | \$1,589,939.07 | 25.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$4,615,082.40 | 74.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$6,205,021.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXFG9 | | SUN WEST MORTGAGE COMPANY INC. | 11 | \$3,250,172.03 | 50.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,124,059.64 | 49.01% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$6,374,231.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXFJ3 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 8 | \$1,753,602.03 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$696,118.12 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,449,720.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXFK0 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$159,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,971,100.00 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,130,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXFL8 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$110,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$11,529,191.00 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$11,639,441.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXFM6 | | Unavailable | 31 | \$10,406,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,406,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXFN4 | | QUICKEN LOANS INC. | 67 | \$17,645,312.26 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$7,408,897.60 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$25,054,209.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXFP9 | | QUICKEN LOANS INC. | 83 | \$19,997,496.78 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$9,627,480.00 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$29,624,976.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXFQ7 | | Unavailable | 67 | \$25,116,293.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$25,116,293.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXFR5 | | QUICKEN LOANS INC. | 62 | \$15,949,023.42 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$9,074,500.00 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$25,023,523.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXFS3 | QUICKEN LOANS INC. | 81 | \$18,769,914.41 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$11,316,625.00 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$30,086,539.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXFT1 | QUICKEN LOANS INC. | 69 | \$17,687,325.00 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$7,396,250.00 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,083,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXFU8 | QUICKEN LOANS INC. | 45 | \$12,314,400.00 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$12,770,815.00 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$25,085,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXFV6 | QUICKEN LOANS INC. | 30 | \$7,534,100.00 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$12,503,878.00 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$20,037,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXFW4 | Unavailable | 37 | \$15,528,258.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$15,528,258.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXFX2 | QUICKEN LOANS INC. | 51 | \$13,402,300.00 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$12,264,050.00 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$25,666,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXG29 | BANK OF AMERICA, N.A. | 14 | \$3,811,357.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,811,357.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXG37 | BANK OF AMERICA, N.A. | 14 | \$3,445,357.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,445,357.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXG45 | BANK OF AMERICA, N.A. | 22 | \$5,021,933.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,021,933.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXG52 | BANK OF AMERICA, N.A. | 30 | \$6,219,572.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,219,572.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXG60 | BANK OF AMERICA, N.A. | 27 | \$3,205,232.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,205,232.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXG78 | | BANK OF AMERICA, N.A. | 100 | \$20,086,166.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,086,166.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXG86 | | BANK OF AMERICA, N.A. | 114 | \$25,382,429.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$25,382,429.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXG94 | | BANK OF AMERICA, N.A. | 11 | \$1,775,526.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,775,526.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXGL7 | | BANK OF AMERICA, N.A. | 23 | \$2,296,495.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,296,495.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXGM5 | | BANK OF AMERICA, N.A. | 27 | \$3,718,951.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,718,951.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXGN3 | | BANK OF AMERICA, N.A. | 49 | \$3,386,041.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,386,041.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXGP8 | | BANK OF AMERICA, N.A. | 87 | \$6,037,365.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$6,037,365.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXGQ6 | | BANK OF AMERICA, N.A. | 7 | \$2,271,365.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,271,365.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXGR4 | | BANK OF AMERICA, N.A. | 29 | \$5,709,262.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,709,262.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXGS2 | | BANK OF AMERICA, N.A. | 38 | \$7,169,480.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,169,480.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXGT0 | | BANK OF AMERICA, N.A. | 44 | \$4,321,068.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,321,068.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXGU7 | | | 76 | \$19,563,974.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 76 | \$19,563,974.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXGV5 | | BANK OF AMERICA, N.A. | 29 | \$8,330,324.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$8,330,324.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXGW3 | | BANK OF AMERICA, N.A. | 78 | \$22,139,317.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$22,139,317.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXGX1 | | BANK OF AMERICA, N.A. | 18 | \$3,650,723.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,650,723.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXGY9 | | BANK OF AMERICA, N.A. | 14 | \$3,568,173.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,568,173.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXGZ6 | | BANK OF AMERICA, N.A. | 33 | \$7,276,351.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$7,276,351.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXH28 | | BANK OF AMERICA, N.A. | 73 | \$10,023,680.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$10,023,680.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXH36 | | BANK OF AMERICA, N.A. | 50 | \$10,015,616.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$10,015,616.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXH44 | | BANK OF AMERICA, N.A. | 96 | \$30,084,823.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$30,084,823.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXH51 | | BANK OF AMERICA, N.A. | 76 | \$15,052,443.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$15,052,443.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXH69 | | BANK OF AMERICA, N.A. | 13 | \$2,866,847.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,866,847.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXH77 | | BANK OF AMERICA, N.A. | 31 | \$1,921,392.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$1,921,392.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXH85 | BANK OF AMERICA, N.A. | 54 | \$3,423,763.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,423,763.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXH93 | BANK OF AMERICA, N.A. | 27 | \$4,756,144.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,756,144.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHA0 | BANK OF AMERICA, N.A. | 44 | \$10,564,121.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,564,121.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHB8 | BANK OF AMERICA, N.A. | 9 | \$1,546,827.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,546,827.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHC6 | BANK OF AMERICA, N.A. | 19 | \$4,122,927.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,122,927.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHD4 | BANK OF AMERICA, N.A. | 37 | \$2,484,738.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,484,738.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHE2 | BANK OF AMERICA, N.A. | 12 | \$2,313,034.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,313,034.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHF9 | BANK OF AMERICA, N.A. | 41 | \$8,844,785.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,844,785.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHG7 | BANK OF AMERICA, N.A. | 36 | \$3,571,533.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,571,533.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHH5 | BANK OF AMERICA, N.A. | 16 | \$2,071,122.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,071,122.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHJ1 | BANK OF AMERICA, N.A. | 12 | \$1,968,986.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,968,986.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHK8 | BANK OF AMERICA, N.A. | 7 | \$1,702,226.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,702,226.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHN2 | | BANK OF AMERICA, N.A. | 135 | \$25,234,351.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$25,234,351.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHP7 | | BANK OF AMERICA, N.A. | 446 | \$100,155,519.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 446 | \$100,155,519.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHQ5 | | BANK OF AMERICA, N.A. | 205 | \$35,104,784.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$35,104,784.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHR3 | | BANK OF AMERICA, N.A. | 108 | \$25,231,833.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$25,231,833.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHS1 | | BANK OF AMERICA, N.A. | 374 | \$75,239,980.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$75,239,980.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHT9 | | BANK OF AMERICA, N.A. | 54 | \$20,112,555.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$20,112,555.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHU6 | | BANK OF AMERICA, N.A. | 177 | \$35,294,945.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$35,294,945.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHV4 | | BANK OF AMERICA, N.A. | 92 | \$20,157,049.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,157,049.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHW2 | | BANK OF AMERICA, N.A. | 23 | \$5,045,245.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,045,245.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHX0 | | BANK OF AMERICA, N.A. | 16 | \$5,124,207.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,124,207.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHY8 | | BANK OF AMERICA, N.A. | 453 | \$100,385,101.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$100,385,101.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXHZ5 | | | 46 | \$10,041,336.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 46 | \$10,041,336.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXJ26 | | BANK OF AMERICA, N.A. | 16 | \$3,379,134.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,379,134.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXJ42 | | BANK OF AMERICA, N.A. | 5 | \$1,166,085.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,166,085.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXJ59 | | BANK OF AMERICA, N.A. | 62 | \$15,050,444.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$15,050,444.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXJ67 | | BANK OF AMERICA, N.A. | 47 | \$9,973,778.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$9,973,778.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXJ75 | | BANK OF AMERICA, N.A. | 17 | \$1,600,536.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,600,536.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXJ83 | | BANK OF AMERICA, N.A. | 66 | \$20,167,908.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$20,167,908.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXJ91 | | BANK OF AMERICA, N.A. | 81 | \$8,024,633.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$8,024,633.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXJA8 | | BANK OF AMERICA, N.A. | 36 | \$3,487,844.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$3,487,844.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXJB6 | | BANK OF AMERICA, N.A. | 15 | \$2,821,384.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,821,384.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXJC4 | | BANK OF AMERICA, N.A. | 45 | \$4,357,903.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$4,357,903.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXJD2 | | BANK OF AMERICA, N.A. | 23 | \$2,723,056.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,723,056.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXJE0 | BANK OF AMERICA, N.A. | 7 | \$1,347,085.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,347,085.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXJF7 | BANK OF AMERICA, N.A. | 23 | \$2,657,683.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,657,683.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXJG5 | BANK OF AMERICA, N.A. | 40 | \$9,845,322.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,845,322.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXJH3 | BANK OF AMERICA, N.A. | 23 | \$3,715,056.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,715,056.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXJJ9 | BANK OF AMERICA, N.A. | 25 | \$6,276,572.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,276,572.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXJK6 | BANK OF AMERICA, N.A. | 27 | \$4,341,794.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,341,794.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXJL4 | BANK OF AMERICA, N.A. | 16 | \$3,405,775.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,405,775.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXJM2 | BANK OF AMERICA, N.A. | 14 | \$1,946,494.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,946,494.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXJN0 | BANK OF AMERICA, N.A. | 43 | \$7,293,999.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,293,999.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXJP5 | BANK OF AMERICA, N.A. | 20 | \$2,750,536.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,750,536.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXJQ3 | BANK OF AMERICA, N.A. | 16 | \$2,397,603.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,397,603.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXJR1 | BANK OF AMERICA, N.A. | 14 | \$3,619,636.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$3,619,636.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXJS9 | | BANK OF AMERICA, N.A. | 23 | \$4,278,845.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,278,845.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXJT7 | | BANK OF AMERICA, N.A. | 6 | \$1,420,427.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,420,427.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXJU4 | | BANK OF AMERICA, N.A. | 14 | \$2,720,476.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,720,476.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXJV2 | | BANK OF AMERICA, N.A. | 32 | \$6,082,087.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,082,087.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXJW0 | | BANK OF AMERICA, N.A. | 29 | \$3,815,909.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,815,909.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXJX8 | | BANK OF AMERICA, N.A. | 31 | \$5,006,674.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,006,674.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXJY6 | | BANK OF AMERICA, N.A. | 47 | \$10,017,832.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,017,832.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXJZ3 | | BANK OF AMERICA, N.A. | 22 | \$5,033,595.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,033,595.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXK40 | | Unavailable | 7 | \$1,190,912.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,190,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKA6 | | BANK OF AMERICA, N.A. | 25 | \$4,009,541.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,009,541.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKB4 | | BANK OF AMERICA, N.A. | 20 | \$5,043,821.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,043,821.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKC2 | | BANK OF AMERICA, N.A. | 101 | \$25,141,787.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$25,141,787.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKD0 | | BANK OF AMERICA, N.A. | 111 | \$25,010,423.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$25,010,423.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKE8 | | BANK OF AMERICA, N.A. | 111 | \$25,134,923.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$25,134,923.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKF5 | | BANK OF AMERICA, N.A. | 66 | \$15,021,801.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,021,801.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKG3 | | BANK OF AMERICA, N.A. | 66 | \$15,032,704.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,032,704.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKH1 | | BANK OF AMERICA, N.A. | 51 | \$5,006,088.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,006,088.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKJ7 | | BANK OF AMERICA, N.A. | 11 | \$2,606,902.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,606,902.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKK4 | | BANK OF AMERICA, N.A. | 36 | \$5,001,026.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,001,026.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKL2 | | BANK OF AMERICA, N.A. | 41 | \$10,011,585.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,011,585.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKM0 | | BANK OF AMERICA, N.A. | 68 | \$8,008,121.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,008,121.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKN8 | | BANK OF AMERICA, N.A. | 44 | \$10,004,348.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,004,348.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKP3 | | CORNERSTONE MORTGAGE COMPANY | 11 | \$906,229.84 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$198,583.77 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,104,813.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LXKQ1 | CORNERSTONE MORTGAGE COMPANY | 13 | \$854,118.51 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$149,504.73 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,003,623.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKR9 | CORNERSTONE MORTGAGE COMPANY | 7 | \$883,886.31 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$283,892.50 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,167,778.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXM22 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$3,256,206.15 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$289,847.55 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,546,053.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXM30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$1,993,063.98 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$217,488.40 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,210,552.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXM48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$2,860,296.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,860,296.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXM55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,411,394.97 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$386,089.36 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,797,484.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXM63 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,090,736.47 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$298,155.97 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,388,892.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXM71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$5,236,745.62 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,734,952.83 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,971,698.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LXM89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$17,010,370.94 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,538,362.15 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$18,548,733.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXM97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,507,144.11 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$476,967.96 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,984,112.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXMN6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$2,514,217.56 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$609,292.12 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,123,509.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXMP1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$6,984,201.37 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$492,536.18 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,476,737.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXMQ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$6,024,652.57 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$645,318.09 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,669,970.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXMR7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,918,447.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,918,447.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXMS5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,690,911.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,690,911.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXMT3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,855,177.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,855,177.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXMU0 | | 29 | \$2,897,883.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 29 | \$2,897,883.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXMV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$6,141,072.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$6,141,072.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXMW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,988,192.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,988,192.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXMX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$8,259,901.27 | 88.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,111,274.85 | 11.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$9,371,176.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXMY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,139,954.30 | 87.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$319,554.19 | 12.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,459,508.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXMZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$5,754,102.66 | 80.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,435,335.09 | 19.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$7,189,437.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXN21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$16,531,252.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$16,531,252.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXN39 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 277 | \$26,974,108.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 277 | \$26,974,108.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXN47 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$16,779,618.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 235 | \$16,779,618.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXN54 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$10,096,231.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,096,231.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXN62 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,530,645.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,530,645.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXN70 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 358 | \$46,137,728.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$46,137,728.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXN88 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137 | \$28,929,988.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$28,929,988.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXN96 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,377,153.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,377,153.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXNA3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,967,371.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,967,371.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXNB1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$13,054,596.05 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,108,702.85 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$16,163,298.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXNC9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,345,319.13 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$292,287.59 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,637,606.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXND7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$963,891.13 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$113,328.69 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,077,219.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXNE5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$938,196.31 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$972,106.36 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,910,302.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXNF2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$13,061,351.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,061,351.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXNG0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,847,500.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,847,500.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXNH8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$2,434,046.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,434,046.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXNJ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$2,901,391.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,901,391.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXNK1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$10,918,770.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,918,770.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXNL9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,896,840.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,896,840.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXNM7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,883,630.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,883,630.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXNN5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,320,879.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,320,879.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXNP0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,295,365.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,295,365.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXNQ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,310,955.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,310,955.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXNR6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,751,401.00 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,300,883.74 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,052,284.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXNS4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$13,688,316.00 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,050,595.86 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$18,738,911.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXNT2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$22,940,623.34 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,082,125.25 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$27,022,748.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXNU9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 214 | \$20,833,973.45 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,565,681.97 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$24,399,655.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXNV7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$602,000.00 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$893,650.02 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,495,650.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXNW5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 271 | \$18,987,857.49 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,730,201.64 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$22,718,059.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXNX3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$7,538,143.28 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,751,481.63 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,289,624.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXNY1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,362,145.15 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,218,746.75 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,580,891.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXNZ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,317,313.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,317,313.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXP29 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$814,312.97 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$721,167.73 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,535,480.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXP37 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,619,458.99 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,355,369.41 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,974,828.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXP45 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,349,989.42 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,136,256.08 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,486,245.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXP52 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,076,486.13 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$125,384.32 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,201,870.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXP60 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,098,015.32 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$485,175.72 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,583,191.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXP78 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,421,043.64 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$413,034.94 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,834,078.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXP86 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$694,951.79 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$474,615.15 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,169,566.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXP94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,313,405.63 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$636,105.68 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,949,511.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXPA1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$20,690,858.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$20,690,858.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXPB9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$21,303,955.72 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,045,876.18 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$22,349,831.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXPC7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$25,130,151.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$25,130,151.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXPD5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$9,011,967.86 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$207,326.62 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,219,294.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXPE3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$22,975,308.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$22,975,308.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXPF0 | JPMORGAN CHASE BANK, NATIONAL | 321 | \$41,550,542.24 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 65 | \$8,460,135.75 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$50,010,677.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXPG8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$16,404,743.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,404,743.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXPH6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,779,848.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,779,848.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXPJ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,488,186.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,488,186.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXPK9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,054,552.00 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,707,383.35 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,761,935.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXPL7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$4,218,149.27 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$13,745,031.55 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$17,963,180.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXPM5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 194 | \$48,847,508.77 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$32,829,889.38 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$81,677,398.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXPN3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 189 | \$52,819,854.20 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$48,227,804.42 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$101,047,658.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXPP8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,073,080.56 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,094,412.22 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,167,492.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXPQ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 323 | \$79,322,310.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$79,322,310.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXPR4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$13,206,971.65 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,721,238.80 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$18,928,210.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXPS2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,441,673.96 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,558,728.12 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,000,402.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXPT0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$6,780,503.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,780,503.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXPU7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$291,061.56 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,112,915.15 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,403,976.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXPV5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,038,015.75 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$663,445.75 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,701,461.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXPW3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$403,430.77 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$672,913.98 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,076,344.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXPX1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,150,597.80 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,657,543.06 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,808,140.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 3138LXPY9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$1,362,511.78 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$247,413.32 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,609,925.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXPZ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$847,869.77 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$186,584.24 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,034,454.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQ28 | U.S. BANK N.A. | 39 | \$5,451,177.10 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$12,182,638.85 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$17,633,815.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQ36 | U.S. BANK N.A. | 25 | \$2,937,438.70 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,778,477.07 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,715,915.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQ44 | U.S. BANK N.A. | 49 | \$4,765,958.78 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,613,054.92 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$12,379,013.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQ51 | U.S. BANK N.A. | 7 | \$1,696,403.96 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$10,076,955.33 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,773,359.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQ69 | U.S. BANK N.A. | 22 | \$3,573,602.01 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,730,928.44 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,304,530.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQ77 | U.S. BANK N.A. | 16 | \$2,213,313.61 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,942,810.64 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,156,124.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQ85 | U.S. BANK N.A. | 14 | \$1,612,631.14 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,483,791.88 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,096,423.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQ93 | U.S. BANK N.A. | 27 | \$2,677,739.43 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,371,809.67 | 73.35% | 1 | \$84,590.69 | NA | 1 | \$84,590.69 |
| Total | | 103 | \$10,049,549.10 | 100% | 1 | \$84,590.69 | | 1 | \$84,590.69 |
| 3138LXQA0 | | 8 | \$899,270.99 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 6 | \$651,643.54 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,550,914.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQB8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$693,195.11 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$410,011.64 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,103,206.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQC6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$625,002.69 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$488,606.46 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,113,609.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQD4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,635,309.06 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,228,273.63 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,863,582.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQE2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,029,141.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,029,141.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQF9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,197,381.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,197,381.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQG7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141 | \$27,941,197.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$27,941,197.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQH5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 244 | \$55,285,096.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$55,285,096.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQJ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 510 | \$124,264,219.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 510 | \$124,264,219.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQK8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 687 | \$98,291,283.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 687 | \$98,291,283.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQL6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 692 | \$153,822,378.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 692 | \$153,822,378.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQM4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 762 | \$154,858,590.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 762 | \$154,858,590.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQN2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 456 | \$103,891,825.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$103,891,825.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQP7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | \$25,541,443.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,541,443.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQQ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | \$23,020,548.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$23,020,548.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQT9 | | U.S. BANK N.A. | 37 | \$9,975,379.37 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 280 | \$68,610,975.41 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$78,586,354.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQU6 | | U.S. BANK N.A. | 30 | \$2,022,274.01 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,982,946.39 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$6,005,220.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQV4 | | U.S. BANK N.A. | 39 | \$2,205,972.66 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$8,231,279.32 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$10,437,251.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQX0 | | U.S. BANK N.A. | 5 | \$735,992.90 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,209,555.39 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,945,548.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXQY8 | U.S. BANK N.A. | 150 | \$41,962,507.24 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 545 | \$159,518,276.73 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 695 | \$201,480,783.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXQZ5 | U.S. BANK N.A. | 32 | \$5,241,826.32 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$16,823,137.82 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$22,064,964.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXR27 | COLE TAYLOR BANK | 6 | \$1,839,485.44 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,553,331.36 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,392,816.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXR35 | COLE TAYLOR BANK | 1 | \$224,682.98 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,513,789.09 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,738,472.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXR43 | Unavailable | 9 | \$2,112,891.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,112,891.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXR50 | COLE TAYLOR BANK | 10 | \$945,141.29 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,481,599.70 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,426,740.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXR68 | COLE TAYLOR BANK | 6 | \$788,182.89 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,952,301.92 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,740,484.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXR76 | COLE TAYLOR BANK | 1 | \$168,494.75 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,489,552.01 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,658,046.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXR84 | Unavailable | 14 | \$3,910,698.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,910,698.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXR92 | COLE TAYLOR BANK | 3 | \$603,691.16 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,813,816.14 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,417,507.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXRA9 | U.S. BANK N.A. | 17 | \$3,423,455.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$34,936,305.01 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$38,359,760.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXRB7 | U.S. BANK N.A. | 91 | \$24,332,909.27 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$81,615,619.40 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 367 | \$105,948,528.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXRC5 | U.S. BANK N.A. | | 19 | \$3,094,509.08 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$5,809,791.38 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,904,300.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXRD3 | U.S. BANK N.A. | | 9 | \$1,297,850.00 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$4,164,110.25 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,461,960.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXRE1 | U.S. BANK N.A. | | 9 | \$1,049,652.33 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$3,027,568.87 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,077,221.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXRF8 | U.S. BANK N.A. | | 24 | \$2,323,009.84 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$4,642,031.18 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,965,041.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXRG6 | U.S. BANK N.A. | | 20 | \$1,239,145.00 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$2,408,391.85 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,647,536.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXRH4 | U.S. BANK N.A. | | 10 | \$2,459,887.78 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$19,379,397.19 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$21,839,284.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXRJ0 | U.S. BANK N.A. | | 7 | \$1,830,542.39 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$9,854,674.76 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,685,217.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXRK7 | U.S. BANK N.A. | | 3 | \$710,485.58 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$7,684,462.54 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,394,948.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXRL5 | U.S. BANK N.A. | | 10 | \$2,761,436.04 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$7,167,932.15 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,929,368.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXRN1 | Unavailable | | 4 | \$1,004,700.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,004,700.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXRP6 | U.S. BANK N.A. | | 6 | \$1,519,195.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,519,195.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXRR2 | WEBSTER BANK, | | 11 | \$1,794,017.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| Total | | 11 | \$1,794,017.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXRT8 | INDEPENDENT BANK | 27 | \$1,679,944.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,679,944.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXRU5 | INDEPENDENT BANK | 20 | \$1,998,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,998,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXR3 | INDEPENDENT BANK | 16 | \$1,999,800.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,999,800.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXRW1 | COLE TAYLOR BANK | 4 | \$456,798.51 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,650,875.46 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,107,673.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXR9 | COLE TAYLOR BANK | 9 | \$1,237,205.74 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,518,235.28 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,755,441.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXRY7 | COLE TAYLOR BANK | 6 | \$972,230.81 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,344,459.19 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,316,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXRZ4 | COLE TAYLOR BANK | 4 | \$292,005.63 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,219,799.31 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,511,804.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXS26 | COLE TAYLOR BANK | 1 | \$130,000.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,085,650.00 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,215,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXS34 | COLE TAYLOR BANK | 2 | \$472,050.00 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$938,500.00 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,410,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXS42 | COLE TAYLOR BANK | 11 | \$828,260.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,680,349.95 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,508,609.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXS59 | Unavailable | 15 | \$2,174,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,174,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXS67 | HOMESTREET BANK | 23 | \$2,167,803.46 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,203,646.97 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$3,371,450.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXS75 | HOMESTREET BANK | | 10 | \$2,668,301.00 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$285,000.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,953,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXS83 | HOMESTREET BANK | | 21 | \$5,442,644.88 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,338,800.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,781,444.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXS91 | HOMESTREET BANK | | 3 | \$995,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$995,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSA8 | COLE TAYLOR BANK | | 4 | \$876,773.06 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$926,629.57 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,803,402.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSB6 | COLE TAYLOR BANK | | 5 | \$1,246,338.82 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$9,348,989.35 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,595,328.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSC4 | COLE TAYLOR BANK | | 5 | \$1,151,196.82 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$642,500.00 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,793,696.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSD2 | COLE TAYLOR BANK | | 6 | \$1,602,666.87 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,457,771.82 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,060,438.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSE0 | COLE TAYLOR BANK | | 3 | \$304,127.90 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,307,570.26 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,611,698.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSF7 | COLE TAYLOR BANK | | 4 | \$308,963.81 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,170,728.17 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,479,691.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSG5 | COLE TAYLOR BANK | | 9 | \$1,209,327.64 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,236,775.57 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,446,103.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSH3 | COLE TAYLOR BANK | | 3 | \$485,303.16 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,598,585.20 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,083,888.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXSJ9 | COLE TAYLOR BANK | 3 | \$871,466.32 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$644,236.47 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,515,702.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSK6 | COLE TAYLOR BANK | 6 | \$421,039.70 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$754,544.23 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,175,583.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSL4 | COLE TAYLOR BANK | 26 | \$8,071,400.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$38,936,973.00 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$47,008,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSM2 | COLE TAYLOR BANK | 3 | \$349,000.00 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,252,050.00 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,601,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSN0 | COLE TAYLOR BANK | 1 | \$145,000.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,000,800.00 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,145,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSP5 | COLE TAYLOR BANK | 1 | \$175,000.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,311,100.00 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,486,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSQ3 | COLE TAYLOR BANK | 5 | \$1,359,500.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,516,169.00 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,875,669.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSR1 | COLE TAYLOR BANK | 3 | \$947,250.00 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,941,750.00 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,889,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSS9 | COLE TAYLOR BANK | 8 | \$737,000.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,904,240.00 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,641,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXST7 | COLE TAYLOR BANK | 3 | \$361,500.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,358,910.00 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,720,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSU4 | COLE TAYLOR BANK | 5 | \$709,600.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,236,743.70 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,946,343.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSV2 | COLE TAYLOR BANK | 4 | \$687,900.00 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,784,505.00 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,472,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSW0 | | Unavailable | 9 | \$2,632,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,632,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSX8 | | COLE TAYLOR BANK | 1 | \$253,000.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,351,100.00 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,604,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSY6 | | COLE TAYLOR BANK | 2 | \$495,500.00 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,642,000.00 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,137,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXSZ3 | | Unavailable | 8 | \$2,201,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,201,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXU23 | | NEW PENN FINANCIAL, LLC | 12 | \$3,154,109.00 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,421,926.14 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,576,035.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXU31 | | NEW PENN FINANCIAL, LLC | 10 | \$2,327,997.00 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$294,100.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,622,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXU49 | | NEW PENN FINANCIAL, LLC | 10 | \$1,996,631.00 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,065,500.00 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,062,131.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXU56 | | NEW PENN FINANCIAL, LLC | 12 | \$3,075,450.00 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$344,300.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,419,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXU64 | | NEW PENN FINANCIAL, LLC | 12 | \$2,835,090.00 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$318,700.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,153,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXU72 | | NEW PENN FINANCIAL, LLC | 15 | \$4,142,955.00 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,094,887.42 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,237,842.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXU80 | NEW PENN FINANCIAL, LLC | 9 | \$2,738,453.00 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,495,850.00 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,234,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXU98 | NEW PENN FINANCIAL, LLC | 6 | \$1,336,497.26 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,437,885.11 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,774,382.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXUQ0 | NEW PENN FINANCIAL, LLC | 27 | \$5,630,676.00 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,662,400.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,293,076.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXUR8 | NEW PENN FINANCIAL, LLC | 9 | \$1,274,050.00 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$397,500.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,671,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXUS6 | NEW PENN FINANCIAL, LLC | 7 | \$1,132,184.00 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$174,500.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,306,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXUT4 | NEW PENN FINANCIAL, LLC | 6 | \$1,441,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,441,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXUU1 | NEW PENN FINANCIAL, LLC | 9 | \$1,955,400.00 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$577,900.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,533,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXUV9 | NEW PENN FINANCIAL, LLC | 4 | \$1,259,600.00 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$131,410.39 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,391,010.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXUW7 | NEW PENN FINANCIAL, LLC | 8 | \$1,978,053.00 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$986,200.00 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,964,253.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXUX5 | NEW PENN | 20 | \$5,573,019.12 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FINANCIAL, LLC | | | | | | | |
| | | Unavailable | 11 | \$3,983,950.00 | 41.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$9,556,969.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXUY3 | | NEW PENN FINANCIAL, LLC | 15 | \$4,395,911.00 | 59.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,940,000.00 | 40.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$7,335,911.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXUZ0 | | NEW PENN FINANCIAL, LLC | 13 | \$2,921,117.65 | 75.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$928,350.00 | 24.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,849,467.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXVA4 | | NEW PENN FINANCIAL, LLC | 7 | \$1,516,700.00 | 69.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$662,500.00 | 30.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,179,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXVB2 | | NEW PENN FINANCIAL, LLC | 37 | \$8,598,372.00 | 80.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$2,104,000.00 | 19.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$10,702,372.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXVC0 | | NEW PENN FINANCIAL, LLC | 20 | \$5,096,344.00 | 66.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,526,660.00 | 33.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$7,623,004.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXVD8 | | NEW PENN FINANCIAL, LLC | 10 | \$875,401.97 | 82.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$192,000.00 | 17.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,067,401.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXVE6 | | NEW PENN FINANCIAL, LLC | 7 | \$1,707,848.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,707,848.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXVF3 | | NEW PENN FINANCIAL, LLC | 4 | \$830,345.00 | 76.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$259,000.00 | 23.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,089,345.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXVG1 | | NEW PENN FINANCIAL, LLC | 7 | \$1,834,815.00 | 60.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,220,000.00 | 39.94% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$3,054,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXVH9 | NEW PENN FINANCIAL, LLC | | 9 | \$833,315.50 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$191,500.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,024,815.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXVJ5 | NEW PENN FINANCIAL, LLC | | 8 | \$1,552,320.00 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$916,000.00 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,468,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXVK2 | NEW PENN FINANCIAL, LLC | | 16 | \$1,196,720.34 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$546,404.43 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,743,124.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXVL0 | NEW PENN FINANCIAL, LLC | | 8 | \$941,876.00 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$814,850.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,756,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXVM8 | NEW PENN FINANCIAL, LLC | | 9 | \$1,223,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,223,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXVN6 | NEW PENN FINANCIAL, LLC | | 6 | \$976,100.00 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$661,260.00 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,637,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXVP1 | NEW PENN FINANCIAL, LLC | | 4 | \$1,203,600.00 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$287,185.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,490,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXVQ9 | NEW PENN FINANCIAL, LLC | | 34 | \$8,331,891.00 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$941,700.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,273,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXVR7 | NEW PENN FINANCIAL, LLC | | 10 | \$2,580,857.00 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,670,045.00 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,250,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXVS5 | NEW PENN FINANCIAL, LLC | 3 | \$627,542.00 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,122,500.00 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,750,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXVT3 | NEW PENN FINANCIAL, LLC | 5 | \$1,448,175.00 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$197,000.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,645,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXX20 | PNC BANK, N.A. | 119 | \$15,620,871.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,620,871.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXX38 | PNC BANK, N.A. | 112 | \$14,332,755.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,332,755.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXX46 | PNC BANK, N.A. | 111 | \$10,845,819.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,845,819.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXX53 | PNC BANK, N.A. | 97 | \$22,190,228.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$22,190,228.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXX61 | PNC BANK, N.A. | 55 | \$5,424,867.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,424,867.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXX79 | PNC BANK, N.A. | 39 | \$2,073,382.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,073,382.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXX87 | PNC BANK, N.A. | 37 | \$2,457,156.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,457,156.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXX95 | PNC BANK, N.A. | 36 | \$8,344,279.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,344,279.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXXT1 | Unavailable | 15 | \$1,035,057.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,035,057.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXXU8 | Unavailable | 14 | \$1,056,957.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,056,957.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXXV6 | Unavailable | 17 | \$1,446,931.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,446,931.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXXW4 | Unavailable | 13 | \$1,689,715.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,689,715.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXXX2 | LAKE MICHIGAN CREDIT UNION | 8 | \$721,485.31 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,498,117.86 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,219,603.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXXY0 | PNC BANK, N.A. | 151 | \$33,934,051.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$33,934,051.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXXZ7 | PNC BANK, N.A. | 128 | \$8,193,633.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$8,193,633.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXY29 | QUICKEN LOANS INC. | 8 | \$1,307,175.00 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$158,660.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,465,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXY37 | QUICKEN LOANS INC. | 11 | \$1,741,925.00 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$154,955.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,896,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXY45 | QUICKEN LOANS INC. | 19 | \$4,930,834.43 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$518,500.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,449,334.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXY52 | QUICKEN LOANS INC. | 15 | \$1,106,975.00 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$68,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,174,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXY60 | QUICKEN LOANS INC. | 14 | \$1,914,825.00 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$275,500.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,190,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXY78 | QUICKEN LOANS INC. | 21 | \$1,982,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,982,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXY86 | QUICKEN LOANS INC. | 20 | \$1,356,500.00 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$55,300.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,411,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXY94 | | 13 | \$1,286,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | |
| Total | | | 13 | \$1,286,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXYA1 | | PNC BANK, N.A. | 29 | \$4,690,165.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,690,165.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXYB9 | | PNC BANK, N.A. | 23 | \$7,419,998.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$7,419,998.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXYC7 | | PNC BANK, N.A. | 21 | \$4,786,542.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,786,542.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXYD5 | | PNC BANK, N.A. | 13 | \$3,102,791.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,102,791.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXYE3 | | PNC BANK, N.A. | 12 | \$1,149,830.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,149,830.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXYF0 | | PNC BANK, N.A. | 8 | \$1,901,039.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,901,039.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXYG8 | | PNC BANK, N.A. | 8 | \$1,054,433.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,054,433.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXYH6 | | PNC BANK, N.A. | 5 | \$1,404,954.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,404,954.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXYJ2 | | PNC BANK, N.A. | 4 | \$1,335,779.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,335,779.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXYK9 | | QUICKEN LOANS INC. | 14 | \$1,388,557.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,388,557.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXYL7 | | QUICKEN LOANS INC. | 8 | \$1,579,825.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,579,825.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXYM5 | | QUICKEN LOANS INC. | 18 | \$1,353,543.00 | 90.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$136,158.55 | 9.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,489,701.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXYN3 | | QUICKEN LOANS INC. | 7 | \$1,164,400.00 | 69.46% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$512,000.00 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,676,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXYP8 | | QUICKEN LOANS INC. | 7 | \$838,350.00 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$227,500.00 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,065,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXYQ6 | | QUICKEN LOANS INC. | 5 | \$1,194,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,194,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXYR4 | | QUICKEN LOANS INC. | 30 | \$8,171,200.00 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,030,830.37 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,202,030.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXYS2 | | QUICKEN LOANS INC. | 10 | \$1,360,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,360,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXYT0 | | QUICKEN LOANS INC. | 8 | \$1,975,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,975,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXYU7 | | QUICKEN LOANS INC. | 21 | \$1,507,025.00 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$149,250.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,656,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXYV5 | | QUICKEN LOANS INC. | 11 | \$1,077,550.00 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$95,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,172,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXYW3 | | QUICKEN LOANS INC. | 8 | \$1,262,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,262,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXYX1 | | QUICKEN LOANS INC. | 5 | \$1,045,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,045,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXYX9 | | QUICKEN LOANS INC. | 39 | \$10,954,500.00 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,938,793.92 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$12,893,293.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXYZ6 | | QUICKEN LOANS INC. | 13 | \$1,789,150.00 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,420,303.39 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,209,453.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXZ28 | | QUICKEN LOANS INC. | 35 | \$3,461,075.00 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$711,274.25 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,172,349.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXZ36 | | QUICKEN LOANS INC. | 9 | \$1,067,100.00 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$603,792.14 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,670,892.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXZ44 | | QUICKEN LOANS INC. | 18 | \$1,423,225.00 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$470,870.00 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,894,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXZ51 | | QUICKEN LOANS INC. | 11 | \$1,460,250.00 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$547,643.00 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,007,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXZ69 | | QUICKEN LOANS INC. | 8 | \$1,582,500.00 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,322.02 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,738,822.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXZ77 | | QUICKEN LOANS INC. | 27 | \$6,328,450.00 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$216,800.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,545,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXZ85 | | QUICKEN LOANS INC. | 5 | \$1,033,800.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$798,100.00 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,831,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXZ93 | | QUICKEN LOANS INC. | 16 | \$1,558,914.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,558,914.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXZA0 | QUICKEN LOANS INC. | 78 | \$22,367,142.69 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$13,312,582.86 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$35,679,725.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZB8 | QUICKEN LOANS INC. | 7 | \$826,750.00 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$605,643.47 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,432,393.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZC6 | QUICKEN LOANS INC. | 5 | \$1,049,440.00 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$417,165.00 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,466,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZD4 | QUICKEN LOANS INC. | 6 | \$1,352,150.00 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$441,550.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,793,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZE2 | QUICKEN LOANS INC. | 4 | \$927,475.00 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,179,885.00 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,107,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZF9 | QUICKEN LOANS INC. | 3 | \$845,700.00 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,262,800.00 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,108,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZG7 | QUICKEN LOANS INC. | 72 | \$19,441,841.63 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,120,204.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$20,562,045.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZH5 | QUICKEN LOANS INC. | 15 | \$2,395,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,395,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZJ1 | QUICKEN LOANS INC. | 32 | \$4,373,706.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,373,706.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZK8 | QUICKEN LOANS INC. | 22 | \$2,158,660.71 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$93,600.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,252,260.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZL6 | | QUICKEN LOANS INC. | 10 | \$1,157,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,157,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZM4 | | QUICKEN LOANS INC. | 31 | \$2,231,438.68 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$62,953.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,294,391.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZN2 | | QUICKEN LOANS INC. | 30 | \$7,027,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,027,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZP7 | | QUICKEN LOANS INC. | 49 | \$9,396,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,396,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZQ5 | | QUICKEN LOANS INC. | 33 | \$6,567,975.00 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$138,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,706,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZR3 | | QUICKEN LOANS INC. | 73 | \$15,225,875.00 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$578,750.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$15,804,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZS1 | | QUICKEN LOANS INC. | 16 | \$4,271,950.00 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$184,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,455,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZT9 | | QUICKEN LOANS INC. | 8 | \$2,154,100.00 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$897,624.69 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,051,724.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZU6 | | QUICKEN LOANS INC. | 13 | \$1,686,000.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,686,000.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZV4 | | QUICKEN LOANS INC. | 12 | \$1,179,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,179,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXZW2 | QUICKEN LOANS INC. | 33 | \$2,144,286.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,144,286.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZX0 | QUICKEN LOANS INC. | 24 | \$4,326,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,326,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZY8 | QUICKEN LOANS INC. | 71 | \$12,225,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,225,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXZZ5 | QUICKEN LOANS INC. | 73 | \$19,886,825.00 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,302,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$21,188,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY2A4 | WELLS FARGO BANK, N.A. | 93 | \$6,719,365.29 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$7,252,646.61 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$13,972,011.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY2B2 | WELLS FARGO BANK, N.A. | 181 | \$17,715,243.98 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$13,735,184.93 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$31,450,428.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY2C0 | WELLS FARGO BANK, N.A. | 401 | \$53,086,514.49 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 334 | \$43,885,311.80 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 735 | \$96,971,826.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY2D8 | WELLS FARGO BANK, N.A. | 1,199 | \$317,696,424.48 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,536 | \$427,359,665.84 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,735 | \$745,056,090.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY2E6 | WELLS FARGO BANK, N.A. | 23 | \$11,589,647.43 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$6,099,000.00 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$17,688,647.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY2F3 | WELLS FARGO BANK, N.A. | 682 | \$43,389,530.39 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 380 | \$25,251,427.16 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,062 | \$68,640,957.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY2G1 | | WELLS FARGO BANK, N.A. | 631 | \$62,146,655.70 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 389 | \$38,579,431.54 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,020 | \$100,726,087.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY2H9 | | WELLS FARGO BANK, N.A. | 1,034 | \$135,734,595.10 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 780 | \$102,394,200.00 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,814 | \$238,128,795.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY2J5 | | WELLS FARGO BANK, N.A. | 622 | \$101,153,291.11 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 449 | \$73,055,747.09 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,071 | \$174,209,038.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY2K2 | | WELLS FARGO BANK, N.A. | 1,895 | \$534,587,018.55 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,675 | \$468,257,775.94 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,570 | \$1,002,844,794.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY2L0 | | WELLS FARGO BANK, N.A. | 432 | \$24,151,880.79 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$7,609,762.82 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 556 | \$31,761,643.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY2M8 | | WELLS FARGO BANK, N.A. | 39 | \$3,761,594.86 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,227,741.39 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,989,336.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY2N6 | | WELLS FARGO BANK, N.A. | 45 | \$5,689,711.94 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,645,794.00 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,335,505.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY2P1 | | WELLS FARGO BANK, N.A. | 20 | \$3,221,689.15 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,479,984.43 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,701,673.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY2Q9 | | WELLS FARGO BANK, N.A. | 104 | \$21,751,008.27 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,361,795.90 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$34,112,804.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LY2R7 | WELLS FARGO BANK, N.A. | 102 | \$5,304,981.27 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,707,963.22 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$7,012,944.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY2S5 | WELLS FARGO BANK, N.A. | 9 | \$869,036.93 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$570,894.84 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,439,931.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY2T3 | WELLS FARGO BANK, N.A. | 15 | \$1,889,004.24 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$735,737.92 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,624,742.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY2U0 | WELLS FARGO BANK, N.A. | 17 | \$2,168,504.28 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,017,577.61 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,186,081.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY2V8 | WELLS FARGO BANK, N.A. | 157 | \$46,363,823.26 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,663,357.50 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$50,027,180.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY2W6 | WELLS FARGO BANK, N.A. | 229 | \$63,187,079.76 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,998,476.90 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$70,185,556.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY2X4 | WELLS FARGO BANK, N.A. | 159 | \$45,839,764.55 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,264,830.29 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$50,104,594.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY2Y2 | WELLS FARGO BANK, N.A. | 77 | \$28,130,330.10 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,589,971.19 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$30,720,301.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3A3 | WELLS FARGO BANK, N.A. | 99 | \$29,612,669.28 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$423,214.98 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$30,035,884.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LY3B1 | WELLS FARGO BANK, N.A. | 69 | \$25,764,227.44 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,601,300.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$29,365,527.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3C9 | WELLS FARGO BANK, N.A. | 76 | \$25,150,292.14 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,365,157.93 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$28,515,450.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3J4 | WELLS FARGO BANK, N.A. | 133 | \$39,214,548.40 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$928,802.10 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$40,143,350.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3K1 | WELLS FARGO BANK, N.A. | 99 | \$29,309,382.65 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$848,191.66 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$30,157,574.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5H6 | STONEGATE MORTGAGE CORPORATION | 10 | \$1,094,708.00 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,852,542.63 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,947,250.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5J2 | STONEGATE MORTGAGE CORPORATION | 16 | \$3,818,746.00 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,804,513.49 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,623,259.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5K9 | STONEGATE MORTGAGE CORPORATION | 5 | \$452,395.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,391,696.05 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,844,091.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5L7 | STONEGATE MORTGAGE CORPORATION | 1 | \$185,250.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,668,547.47 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,853,797.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5M5 | STONEGATE MORTGAGE CORPORATION | 4 | \$646,564.00 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,165,114.82 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,811,678.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5N3 | | UMPQUA BANK | 18 | \$4,024,151.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,024,151.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5P8 | | UMPQUA BANK | 12 | \$1,568,211.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,568,211.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5Q6 | | FIRST PLACE BANK | 1 | \$199,422.69 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,087,065.95 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,286,488.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5S2 | | FIRST PLACE BANK | 4 | \$1,062,633.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,062,633.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5T0 | | FIRST PLACE BANK | 4 | \$873,008.76 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$416,253.26 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,289,262.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5U7 | | FIRST PLACE BANK | 6 | \$1,214,086.80 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$616,200.00 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,830,286.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5V5 | | NATIONSTAR MORTGAGE, LLC | 9 | \$796,192.47 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$522,700.34 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,318,892.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5W3 | | NATIONSTAR MORTGAGE, LLC | 25 | \$7,630,019.03 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$18,362,517.17 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,992,536.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5X1 | | NATIONSTAR MORTGAGE, LLC | 9 | \$2,199,984.70 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,210,226.25 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,410,210.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5Y9 | | NATIONSTAR MORTGAGE, LLC | 7 | \$1,770,409.20 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,046,727.90 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,817,137.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5Z6 | | FIFTH THIRD BANK | 7 | \$1,176,288.31 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$360,935.59 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,537,223.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY6A0 | | FIFTH THIRD BANK | 267 | \$49,258,832.11 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$26,029,272.51 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$75,288,104.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY6B8 | | FIFTH THIRD BANK | 7 | \$1,323,105.14 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$255,151.13 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,578,256.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY6C6 | | FIFTH THIRD BANK | 38 | \$2,407,520.02 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$360,248.91 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,767,768.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY6D4 | | FIFTH THIRD BANK | 5 | \$822,500.00 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$609,081.75 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,431,581.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY6Q5 | | GATEWAY MORTGAGE GROUP LLC | 13 | \$1,156,439.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,156,439.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY6R3 | | GATEWAY MORTGAGE GROUP LLC | 18 | \$2,318,261.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,318,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY6S1 | | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,091,759.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,091,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY6T9 | | GATEWAY MORTGAGE GROUP LLC | 15 | \$1,116,674.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,116,674.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYA23 | | BANK OF AMERICA, N.A. | 71 | \$5,018,321.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$5,018,321.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYA31 | | BANK OF AMERICA, N.A. | 113 | \$25,118,732.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,118,732.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYA49 | | BANK OF AMERICA, N.A. | 31 | \$3,029,424.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,029,424.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYA56 | | BANK OF AMERICA, N.A. | 51 | \$5,008,599.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,008,599.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYA64 | | BANK OF AMERICA, N.A. | 220 | \$50,239,367.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$50,239,367.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYA72 | | BANK OF AMERICA, N.A. | 37 | \$5,044,938.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,044,938.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYA80 | | BANK OF AMERICA, N.A. | 47 | \$10,084,513.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,084,513.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYA98 | | BANK OF AMERICA, N.A. | 17 | \$4,018,482.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,018,482.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYAM9 | | BANK OF AMERICA, N.A. | 77 | \$15,091,141.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,091,141.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYAN7 | | BANK OF AMERICA, N.A. | 28 | \$5,041,995.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,041,995.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYAP2 | | BANK OF AMERICA, N.A. | 8 | \$1,503,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,503,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYAQ0 | | BANK OF AMERICA, N.A. | 47 | \$10,030,083.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,030,083.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYAR8 | | BANK OF AMERICA, N.A. | 192 | \$48,421,790.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$48,421,790.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYAS6 | | BANK OF AMERICA, N.A. | 19 | \$3,882,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,882,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138LYAT4 | BANK OF AMERICA, N.A. | 20 | \$5,872,126.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,872,126.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYAU1 | BANK OF AMERICA, N.A. | 23 | \$6,769,671.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,769,671.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYAV9 | BANK OF AMERICA, N.A. | 23 | \$5,683,859.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,683,859.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYAW7 | BANK OF AMERICA, N.A. | 29 | \$7,898,166.72 | 100% | 1 | \$373,570.75 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,898,166.72 | 100% | 1 | \$373,570.75 | | 0 | \$0.00 |
| 3138LYAX5 | BANK OF AMERICA, N.A. | 11 | \$2,678,756.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,678,756.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYAY3 | BANK OF AMERICA, N.A. | 23 | \$7,031,071.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,031,071.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYAZ0 | BANK OF AMERICA, N.A. | 49 | \$10,042,985.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,042,985.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYB22 | BANK OF AMERICA, N.A. | 64 | \$15,651,013.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,651,013.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYB30 | BANK OF AMERICA, N.A. | 59 | \$8,162,260.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,162,260.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYB48 | BANK OF AMERICA, N.A. | 10 | \$2,386,652.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,386,652.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYB55 | BANK OF AMERICA, N.A. | 103 | \$25,027,425.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$25,027,425.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYB63 | BANK OF AMERICA, N.A. | 116 | \$30,872,565.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 116 | \$30,872,565.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYB71 | | BANK OF AMERICA, N.A. | 78 | \$21,851,306.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$21,851,306.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYB89 | | BANK OF AMERICA, N.A. | 33 | \$7,461,993.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,461,993.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYB97 | | BANK OF AMERICA, N.A. | 28 | \$6,240,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,240,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYBA4 | | BANK OF AMERICA, N.A. | 25 | \$4,012,661.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,012,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYBB2 | | BANK OF AMERICA, N.A. | 97 | \$20,008,893.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,008,893.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYBC0 | | BANK OF AMERICA, N.A. | 236 | \$50,213,953.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$50,213,953.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYBD8 | | BANK OF AMERICA, N.A. | 86 | \$20,085,228.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,085,228.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYBE6 | | BANK OF AMERICA, N.A. | 45 | \$10,075,088.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,075,088.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYBF3 | | BANK OF AMERICA, N.A. | 59 | \$11,572,125.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,572,125.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYBG1 | | BANK OF AMERICA, N.A. | 39 | \$7,298,533.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,298,533.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYBH9 | | BANK OF AMERICA, N.A. | 69 | \$4,489,026.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,489,026.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYBJ5 | | | 60 | \$10,658,952.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 60 | \$10,658,952.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYBK2 | | BANK OF AMERICA, N.A. | 103 | \$6,745,095.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$6,745,095.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYBL0 | | BANK OF AMERICA, N.A. | 42 | \$2,487,404.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$2,487,404.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYBM8 | | BANK OF AMERICA, N.A. | 28 | \$4,785,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,785,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYBN6 | | BANK OF AMERICA, N.A. | 53 | \$5,196,345.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$5,196,345.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYBP1 | | BANK OF AMERICA, N.A. | 72 | \$6,879,092.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$6,879,092.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYBQ9 | | BANK OF AMERICA, N.A. | 36 | \$5,525,135.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,525,135.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYBR7 | | BANK OF AMERICA, N.A. | 15 | \$1,455,702.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,455,702.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYBS5 | | BANK OF AMERICA, N.A. | 69 | \$16,373,117.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$16,373,117.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYBT3 | | BANK OF AMERICA, N.A. | 7 | \$1,837,610.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,837,610.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYBU0 | | BANK OF AMERICA, N.A. | 29 | \$6,681,803.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,681,803.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYBV8 | | BANK OF AMERICA, N.A. | 5 | \$1,101,874.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,101,874.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138LYBW6 | BANK OF AMERICA, N.A. | 4 | \$1,325,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,325,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYBX4 | BANK OF AMERICA, N.A. | 36 | \$6,742,512.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,742,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYBY2 | BANK OF AMERICA, N.A. | 23 | \$1,484,480.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,484,480.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYBZ9 | BANK OF AMERICA, N.A. | 62 | \$5,993,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,993,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYC21 | BANK OF AMERICA, N.A. | 10 | \$3,224,556.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,224,556.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYC39 | BANK OF AMERICA, N.A. | 47 | \$10,140,860.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,140,860.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYC47 | BANK OF AMERICA, N.A. | 29 | \$4,765,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,765,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYC54 | BANK OF AMERICA, N.A. | 34 | \$7,681,927.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,681,927.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYC62 | BANK OF AMERICA, N.A. | 27 | \$5,357,786.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,357,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYC70 | BANK OF AMERICA, N.A. | 95 | \$21,268,608.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$21,268,608.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYC88 | BANK OF AMERICA, N.A. | 9 | \$2,415,965.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,415,965.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYC96 | BANK OF AMERICA, N.A. | 80 | \$5,535,924.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 80 | \$5,535,924.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYCA3 | | BANK OF AMERICA, N.A. | 45 | \$6,196,457.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,196,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYCB1 | | BANK OF AMERICA, N.A. | 46 | \$6,228,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,228,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYCC9 | | BANK OF AMERICA, N.A. | 14 | \$3,250,744.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,250,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYCD7 | | BANK OF AMERICA, N.A. | 36 | \$4,227,701.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,227,701.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYCE5 | | BANK OF AMERICA, N.A. | 30 | \$2,000,653.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,000,653.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYCF2 | | BANK OF AMERICA, N.A. | 28 | \$2,759,648.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,759,648.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYCG0 | | BANK OF AMERICA, N.A. | 45 | \$10,038,999.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,038,999.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYCH8 | | BANK OF AMERICA, N.A. | 26 | \$3,342,691.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,342,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYCJ4 | | BANK OF AMERICA, N.A. | 18 | \$4,068,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,068,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYCK1 | | BANK OF AMERICA, N.A. | 118 | \$26,622,492.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$26,622,492.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYCL9 | | BANK OF AMERICA, N.A. | 24 | \$2,810,759.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,810,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYCM7 | | | 37 | \$7,782,111.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 37 | \$7,782,111.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYCN5 | | BANK OF AMERICA, N.A. | 26 | \$3,080,953.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,080,953.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYCP0 | | BANK OF AMERICA, N.A. | 34 | \$5,533,608.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,533,608.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYCQ8 | | BANK OF AMERICA, N.A. | 24 | \$3,884,240.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,884,240.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYCR6 | | BANK OF AMERICA, N.A. | 5 | \$1,204,317.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,204,317.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYCS4 | | BANK OF AMERICA, N.A. | 23 | \$4,949,144.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,949,144.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYCT2 | | BANK OF AMERICA, N.A. | 60 | \$9,459,160.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$9,459,160.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYCU9 | | BANK OF AMERICA, N.A. | 23 | \$3,692,193.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,692,193.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYCV7 | | BANK OF AMERICA, N.A. | 21 | \$4,168,435.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,168,435.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYCW5 | | BANK OF AMERICA, N.A. | 78 | \$15,725,133.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$15,725,133.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYCX3 | | BANK OF AMERICA, N.A. | 119 | \$25,070,918.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$25,070,918.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYCY1 | | BANK OF AMERICA, N.A. | 33 | \$6,255,478.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$6,255,478.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138LYCZ8 | BANK OF AMERICA, N.A. | 34 | \$6,720,020.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,720,020.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDA2 | BANK OF AMERICA, N.A. | 17 | \$2,335,069.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,335,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDB0 | BANK OF AMERICA, N.A. | 45 | \$10,030,112.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,030,112.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDC8 | BANK OF AMERICA, N.A. | 34 | \$3,963,162.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,963,162.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDD6 | BANK OF AMERICA, N.A. | 236 | \$50,009,873.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$50,009,873.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDE4 | BANK OF AMERICA, N.A. | 9 | \$1,455,907.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,455,907.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDF1 | BANK OF AMERICA, N.A. | 71 | \$15,081,531.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,081,531.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDG9 | BANK OF AMERICA, N.A. | 69 | \$14,598,830.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,598,830.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDH7 | BANK OF AMERICA, N.A. | 25 | \$5,041,694.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,041,694.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDJ3 | BANK OF AMERICA, N.A. | 24 | \$5,070,667.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,070,667.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYGT8 | COMPASS BANK | 9 | \$1,058,332.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,058,332.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJ24 | EVERBANK | 40 | \$9,663,854.46 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$287,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 41 | \$9,951,354.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJ32 | | EVERBANK | 68 | \$14,647,621.59 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$697,599.61 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,345,221.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJ40 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,668,261.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,668,261.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJ57 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 31 | \$8,958,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,958,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJ65 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$1,387,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,387,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJ73 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,688,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,688,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJ81 | | FIFTH THIRD BANK | 18 | \$1,253,304.95 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$224,192.50 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,477,497.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJ99 | | FIFTH THIRD BANK | 39 | \$8,417,946.64 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,970,133.94 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,388,080.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJD0 | | Unavailable | 5 | \$1,031,616.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,031,616.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJE8 | | | 6 | \$619,400.00 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 5 | \$544,076.30 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,163,476.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJF5 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,304,175.80 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,507,120.52 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,811,296.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJG3 | STONEGATE MORTGAGE CORPORATION | 13 | \$3,515,728.00 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,771,345.50 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,287,073.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJH1 | STONEGATE MORTGAGE CORPORATION | 1 | \$191,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,318,873.03 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,509,873.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJJ7 | EVERBANK | 12 | \$793,383.83 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$223,865.91 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,017,249.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJK4 | EVERBANK | 7 | \$898,440.51 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,077,434.33 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,975,874.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJL2 | EVERBANK | 10 | \$1,572,561.29 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,295,164.52 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,867,725.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJM0 | EVERBANK | 13 | \$902,121.31 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$148,899.42 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,051,020.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJN8 | EVERBANK | 11 | \$1,772,368.62 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$833,343.44 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,605,712.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJP3 | EVERBANK | 7 | \$1,112,480.92 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$822,549.66 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,935,030.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJQ1 | EVERBANK | | 8 | \$826,608.47 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$180,000.00 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,006,608.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJR9 | EVERBANK | | 3 | \$1,044,859.39 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,414,237.38 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,459,096.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJS7 | EVERBANK | | 15 | \$1,483,903.79 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$191,950.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,675,853.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJT5 | EVERBANK | | 13 | \$3,227,904.30 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$487,112.69 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,715,016.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJU2 | EVERBANK | | 17 | \$3,260,376.56 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$870,458.59 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,130,835.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJV0 | EVERBANK | | 6 | \$1,286,346.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,286,346.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJW8 | EVERBANK | | 4 | \$1,182,369.06 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$522,401.47 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,704,770.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJX6 | EVERBANK | | 24 | \$4,521,304.22 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$367,332.11 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,888,636.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJY4 | EVERBANK | | 16 | \$1,965,662.36 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$294,327.41 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,259,989.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYJZ1 | EVERBANK | | 9 | \$1,217,062.67 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,729,900.98 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,946,963.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKA4 | Unavailable | | 43 | \$10,053,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,053,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKB2 | FIFTH THIRD BANK | | 9 | \$830,675.33 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 7 | \$694,831.57 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,525,506.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKC0 | FIFTH THIRD BANK | 16 | \$1,173,735.26 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$301,930.57 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,475,665.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKD8 | FIFTH THIRD BANK | 13 | \$1,296,194.27 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$296,024.44 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,592,218.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKE6 | FIFTH THIRD BANK | 8 | \$1,069,700.00 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$705,150.39 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,774,850.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKF3 | FIFTH THIRD BANK | 2 | \$357,698.74 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,217,510.40 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,575,209.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKG1 | FIFTH THIRD BANK | 12 | \$2,094,886.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,094,886.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKH9 | FIFTH THIRD BANK | 6 | \$1,315,188.21 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,120,936.55 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,436,124.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKJ5 | FIFTH THIRD BANK | 7 | \$1,604,530.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,823,867.28 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,428,397.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKK2 | FIFTH THIRD BANK | 22 | \$5,956,302.00 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$9,371,031.57 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,327,333.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKL0 | FIFTH THIRD BANK | 15 | \$1,232,944.89 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$277,416.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,510,360.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKM8 | FIFTH THIRD BANK | 6 | \$765,869.95 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$747,718.22 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,513,588.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKN6 | FIFTH THIRD BANK | 4 | \$592,396.32 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,902,761.41 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,495,157.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYKP1 | FIFTH THIRD BANK | 3 | \$679,300.00 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,668,100.00 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,347,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKQ9 | FIFTH THIRD BANK | 4 | \$776,350.00 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,197,150.00 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,973,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKR7 | FIFTH THIRD BANK | 3 | \$917,500.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,471,057.08 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,388,557.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKS5 | FIFTH THIRD BANK | 3 | \$506,500.00 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,043,024.34 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,549,524.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKT3 | FIFTH THIRD BANK | 1 | \$196,500.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,360,750.00 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,557,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKV8 | FIFTH THIRD BANK | 17 | \$961,003.51 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$474,703.03 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,435,706.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYN29 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$57,222,037.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$57,222,037.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYN37 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$613,335.97 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$762,905.07 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,376,241.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYN45 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,460,714.06 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,129,073.69 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,589,787.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYN52 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,403,353.05 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,247,041.19 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$9,650,394.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYN60 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,158,950.23 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$219,729.49 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,378,679.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYN78 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 332 | \$52,379,095.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$52,379,095.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYN86 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171 | \$30,019,138.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$30,019,138.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYN94 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$8,841,334.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,841,334.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYP27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,674,844.79 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,549,098.01 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,223,942.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYP35 | | Unavailable | 4 | \$1,067,140.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,067,140.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYP43 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,547,751.08 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,139,489.96 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,687,241.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYP50 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 140 | \$13,625,262.92 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,489,761.27 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$16,115,024.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYP68 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 249 | \$16,059,205.13 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$2,368,574.67 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$18,427,779.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYP76 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,602,112.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,602,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYP84 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$13,122,902.54 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,302,184.76 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$16,425,087.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYP92 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,923,098.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,923,098.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPA9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$10,693,476.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,693,476.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPB7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$13,498,601.69 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,118,393.76 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,616,995.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPC5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$8,021,212.84 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$786,517.75 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,807,730.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPD3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$6,043,698.92 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,043,414.08 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$7,087,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPE1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$3,735,926.98 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$71,724.96 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,807,651.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYPF8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$5,573,417.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,573,417.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPG6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,034,389.12 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,272,450.62 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,306,839.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPH4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,864,451.61 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$136,630.45 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,001,082.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPJ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145 | \$18,667,313.38 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,616,871.56 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$21,284,184.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPK7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,387,955.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,387,955.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPL5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,914,025.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,914,025.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPM3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 186 | \$43,112,199.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$43,112,199.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPN1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$15,658,040.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$15,658,040.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPP6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$10,076,757.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$10,076,757.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPQ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$7,523,416.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,523,416.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPR2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 168 | \$21,566,038.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$21,566,038.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPS0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$9,899,682.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,899,682.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPT8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,999,910.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,999,910.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPU5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,663,638.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,663,638.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPV3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 113 | \$34,802,812.87 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 586 | \$163,473,900.12 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 699 | \$198,276,712.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPW1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 582 | \$162,169,995.95 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$46,810,191.72 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 749 | \$208,980,187.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPX9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$7,563,689.21 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$7,190,482.66 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$14,754,171.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYPY7 | | JPMORGAN CHASE BANK, NATIONAL | 125 | \$29,036,169.90 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 25 | \$6,387,088.80 | 18.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$35,423,258.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LYPZ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,337,740.00 | 47.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,469,846.58 | 52.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,807,586.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LYQ26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$508,293.36 | 16.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,576,745.18 | 83.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,085,038.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LYQ34 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,153,188.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,153,188.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LYQ42 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,051,510.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,051,510.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LYQ59 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,644,890.81 | 80.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$640,703.07 | 19.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,285,593.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LYQ67 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,956,202.54 | 54.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$3,271,240.56 | 45.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$7,227,443.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LYQ75 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$118,456.61 | 4.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,581,078.26 | 95.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,699,534.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LYQ83 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,645,736.33 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,645,736.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYQ91 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,363,000.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,960,308.07 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,323,308.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYQA8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$5,504,659.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,504,659.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYQB6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141 | \$9,537,384.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$9,537,384.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYQC4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$4,414,960.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,414,960.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYQD2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 457 | \$85,974,427.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 457 | \$85,974,427.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYQE0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 149 | \$20,686,620.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,686,620.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYQF7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,286,002.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,286,002.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYQG5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$10,215,837.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,215,837.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYQH3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,864,545.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,864,545.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYQJ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$473,327.31 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,093,023.49 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,566,350.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYQK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$724,607.58 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$943,217.63 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,667,825.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYQL4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132 | \$8,528,079.02 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$750,859.32 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$9,278,938.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYQM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$6,437,669.50 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$946,183.15 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,383,852.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYQN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$8,134,597.80 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$499,828.29 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,634,426.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYQP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,468,093.23 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$659,990.16 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,128,083.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYQQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$2,543,363.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,543,363.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYQR1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$6,771,226.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,771,226.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYQS9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,534,814.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,534,814.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYQT7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,593,294.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,593,294.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYQU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$2,283,613.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,283,613.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYQV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 151 | \$51,226,069.71 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$48,919,149.94 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$100,145,219.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYQW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$18,746,522.69 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$31,521,356.98 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$50,267,879.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYQX8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$18,743,033.44 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$31,430,882.52 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$50,173,915.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYQZ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,814,515.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,814,515.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYR25 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$11,054,292.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$11,054,292.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYR33 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$9,655,410.00 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$177,030.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$9,832,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYR41 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 315 | \$40,269,993.33 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,762,616.06 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$45,032,609.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYR58 | | CROWN MORTGAGE COMPANY | 11 | \$1,034,926.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,034,926.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYR66 | | Unavailable | 3 | \$1,057,840.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,057,840.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYR74 | | Unavailable | 9 | \$1,073,477.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,073,477.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYR82 | | Unavailable | 16 | \$1,266,011.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,266,011.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYR90 | | Unavailable | 9 | \$1,105,136.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,105,136.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYRA7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,988,000.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$11,500,550.00 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$13,488,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYRB5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,744,511.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,744,511.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYRD1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,128,291.11 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,149,059.64 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,277,350.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYRE9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,095,372.66 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,519,080.47 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,614,453.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYRF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$17,298,816.72 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$32,485,740.74 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$49,784,557.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYRG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$229,406.72 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$934,695.73 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,164,102.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYRH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,677,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,677,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYRJ8 | Unavailable | 4 | \$1,434,090.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,434,090.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYRK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 146 | \$23,701,638.90 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,425,884.66 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$27,127,523.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYRL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$5,272,624.13 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$659,770.48 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,932,394.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYRM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,538,304.34 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$324,635.45 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,862,939.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYRN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120 | \$34,071,068.83 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,505,251.46 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$36,576,320.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYRP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 241 | \$23,638,303.68 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$1,843,296.53 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$25,481,600.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYRQ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$6,451,451.71 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$495,351.78 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,946,803.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYRR0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$597,677.83 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,725,041.20 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,322,719.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYRS8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$8,509,226.15 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$968,720.75 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$9,477,946.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYRT6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199 | \$12,644,612.58 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,078,777.22 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$14,723,389.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYRU3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,447,000.00 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,940,926.25 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,387,926.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYRV1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$12,076,186.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,076,186.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYRW9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,304,777.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,304,777.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYRX7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$17,468,139.01 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,771,729.21 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$19,239,868.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYRY5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,769,578.05 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$226,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,995,578.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYRZ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133 | \$32,978,170.46 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$838,092.40 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$33,816,262.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYS24 | | PNC BANK, N.A. | 21 | \$5,002,704.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,002,704.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYS32 | | PNC BANK, N.A. | 9 | \$1,920,852.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,920,852.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYS40 | | PNC BANK, N.A. | 3 | \$1,326,276.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,326,276.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYS57 | | PNC BANK, N.A. | 109 | \$20,848,381.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,848,381.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYS65 | | PNC BANK, N.A. | 31 | \$5,005,886.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,005,886.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYS73 | | RBS CITIZENS, NA | 18 | \$3,410,018.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,410,018.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYS81 | | RBS CITIZENS, NA | 20 | \$2,838,330.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,838,330.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYS99 | | RBS CITIZENS, NA | 82 | \$15,002,206.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,002,206.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYSA6 | | Unavailable | 7 | \$1,400,689.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,400,689.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYSB4 | | Unavailable | 9 | \$1,456,105.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,456,105.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYSC2 | | Unavailable | 3 | \$1,059,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,059,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYSD0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$963,050.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$10,171,450.00 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$11,134,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYSE8 | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$2,860,967.76 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,973,477.49 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,834,445.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYSF5 | THE BRANCH BANKING AND TRUST COMPANY | 38 | \$10,987,489.96 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$14,587,485.72 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,574,975.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYSG3 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,147,849.73 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$823,656.09 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,971,505.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYSH1 | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,017,261.24 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,294,786.17 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,312,047.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYSJ7 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,071,591.60 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,191,773.56 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,263,365.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYSK4 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,316,323.16 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,234,525.17 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,550,848.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYSL2 | | 8 | \$1,275,592.81 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | Unavailable | 5 | \$815,465.13 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,091,057.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYSM0 | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$7,972,225.12 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,956,123.03 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,928,348.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYSN8 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,140,268.80 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$502,025.88 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,642,294.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYSP3 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$472,345.62 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$891,466.09 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,363,811.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYSQ1 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,085,991.53 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$319,835.90 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,405,827.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYST5 | PNC BANK, N.A. | 560 | \$159,247,232.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 560 | \$159,247,232.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYSU2 | PNC BANK, N.A. | 165 | \$35,324,895.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$35,324,895.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYSV0 | PNC BANK, N.A. | 118 | \$23,054,277.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$23,054,277.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYSW8 | PNC BANK, N.A. | 60 | \$33,235,918.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$33,235,918.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYSX6 | PNC BANK, N.A. | 45 | \$24,960,736.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$24,960,736.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYSY4 | PNC BANK, N.A. | 31 | \$8,466,305.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$8,466,305.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYSZ1 | PNC BANK, N.A. | | 26 | \$8,124,514.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,124,514.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYT23 | RBS CITIZENS, NA | | 19 | \$2,775,570.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,775,570.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYT31 | RBS CITIZENS, NA | | 16 | \$1,894,691.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,894,691.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYT49 | RBS CITIZENS, NA | | 4 | \$1,081,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,081,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYT56 | RBS CITIZENS, NA | | 34 | \$8,319,406.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,319,406.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYT64 | RBS CITIZENS, NA | | 4 | \$1,032,989.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,032,989.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYT72 | RBS CITIZENS, NA | | 27 | \$2,535,244.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,535,244.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYT80 | RBS CITIZENS, NA | | 59 | \$8,134,129.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,134,129.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYT98 | RBS CITIZENS, NA | | 49 | \$8,036,423.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,036,423.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTA5 | RBS CITIZENS, NA | | 53 | \$11,303,355.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,303,355.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTB3 | RBS CITIZENS, NA | | 7 | \$1,150,697.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,150,697.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTC1 | RBS CITIZENS, NA | | 7 | \$1,291,217.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,291,217.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTD9 | RBS CITIZENS, NA | | 75 | \$20,977,167.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$20,977,167.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTE7 | RBS CITIZENS, NA | | 47 | \$13,253,931.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$13,253,931.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTY3 | RBS CITIZENS, NA | | 44 | \$6,027,893.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$6,027,893.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTZ0 | | RBS CITIZENS, NA | 33 | \$5,377,099.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,377,099.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYU47 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,999,091.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,999,091.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYU54 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,425,766.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,425,766.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYU62 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42 | \$11,937,253.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,937,253.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYU70 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$7,210,223.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,210,223.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYU88 | | BANK OF THE WEST | 7 | \$1,411,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,411,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYU96 | | LAKE MICHIGAN CREDIT UNION | 18 | \$1,023,805.73 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$160,306.30 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,184,112.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUA3 | | RBS CITIZENS, NA | 256 | \$67,415,949.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$67,415,949.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUR6 | | COLONIAL SAVINGS FA | 67 | \$12,364,783.06 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,206,586.80 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 139 | \$23,571,369.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYUS4 | | COLONIAL SAVINGS FA | 47 | \$6,823,696.37 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,857,938.45 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,681,634.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYUT2 | | COLONIAL SAVINGS FA | 7 | \$835,626.09 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$672,701.26 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,508,327.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYUZ8 | | INDEPENDENT BANK | 27 | \$1,605,304.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,605,304.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYVA2 | | LAKE MICHIGAN CREDIT UNION | 1 | \$75,562.61 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,061,614.22 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,137,176.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYVB0 | | LAKE MICHIGAN CREDIT UNION | 1 | \$42,150.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,478,386.14 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,520,536.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYVC8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$5,000,234.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,000,234.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYVD6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$1,697,879.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,697,879.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYVE4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$1,249,013.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,249,013.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYVF1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$2,598,428.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,598,428.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYVG9 | | HSBC BANK USA, NATIONAL | 20 | \$4,683,813.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 20 | \$4,683,813.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYVH7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,966,127.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,966,127.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYVK0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,579,990.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,579,990.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYVL8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,517,664.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,517,664.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYVM6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,528,932.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,528,932.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYVN4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$1,999,846.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,999,846.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYVP9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$4,532,074.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,532,074.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYVQ7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$6,000,327.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$6,000,327.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYVR5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$6,999,389.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$6,999,389.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYYJ0 | | BANK OF HAWAII | 1 | \$220,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$220,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYZ26 | | | 2 | \$386,115.00 | 23.35% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 4 | \$1,267,537.33 | 76.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,653,652.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYZ34 | | WELLS FARGO BANK, N.A. | 92 | \$22,470,385.33 | 62.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$13,717,932.33 | 37.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$36,188,317.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYZ42 | | WELLS FARGO BANK, N.A. | 43 | \$10,557,653.01 | 51.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$10,107,780.09 | 48.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$20,665,433.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYZ59 | | WELLS FARGO BANK, N.A. | 39 | \$9,647,095.85 | 68.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$4,469,104.25 | 31.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$14,116,200.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYZ67 | | WELLS FARGO BANK, N.A. | 36 | \$9,192,534.00 | 53.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$7,859,088.45 | 46.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$17,051,622.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYZ75 | | WELLS FARGO BANK, N.A. | 51 | \$12,089,296.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$12,089,296.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYZ83 | | WELLS FARGO BANK, N.A. | 281 | \$54,965,297.59 | 99.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$275,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 282 | \$55,240,297.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYZ91 | | WELLS FARGO BANK, N.A. | 17 | \$2,513,384.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,513,384.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYZA8 | | EVERBANK | 9 | \$1,302,646.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,302,646.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYZB6 | | EVERBANK | 9 | \$1,287,227.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,287,227.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYZC4 | | EVERBANK | 53 | \$10,206,740.38 | 93.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$761,240.50 | 6.94% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$10,967,980.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYZD2 | EVERBANK | | 7 | \$686,621.05 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$576,625.21 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,263,246.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYZE0 | Unavailable | | 14 | \$1,780,826.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,780,826.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYZF7 | Unavailable | | 15 | \$3,970,863.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,970,863.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYZG5 | Unavailable | | 10 | \$1,074,857.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,074,857.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYZH3 | Unavailable | | 9 | \$1,266,120.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,266,120.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYZJ9 | Unavailable | | 6 | \$1,047,077.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,047,077.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYZK6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 6 | \$1,025,494.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,025,494.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYZL4 | Unavailable | | 57 | \$16,118,476.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$16,118,476.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYZM2 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 3 | \$820,700.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 141 | \$39,235,832.28 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$40,056,532.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYZN0 | WELLS FARGO BANK, N.A. | | 49 | \$10,082,973.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,082,973.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYZP5 | WELLS FARGO BANK, N.A. | | 232 | \$50,409,041.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$50,409,041.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYZQ3 | | WELLS FARGO BANK, N.A. | 359 | \$76,996,926.20 | 99.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$161,570.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$77,158,496.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYZR1 | | WELLS FARGO BANK, N.A. | 19 | \$3,549,257.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,549,257.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYZS9 | | WELLS FARGO BANK, N.A. | 12 | \$3,590,199.23 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$345,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,935,199.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYZT7 | | WELLS FARGO BANK, N.A. | 221 | \$46,550,566.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$46,550,566.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYZU4 | | WELLS FARGO BANK, N.A. | 91 | \$15,583,417.23 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$132,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,715,817.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYZV2 | | WELLS FARGO BANK, N.A. | 9 | \$1,864,879.06 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,171,123.62 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,036,002.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYZW0 | | WELLS FARGO BANK, N.A. | 13 | \$3,151,595.55 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$814,396.75 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,965,992.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYZX8 | | Unavailable | 9 | \$1,871,973.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,871,973.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYZY6 | | WELLS FARGO BANK, N.A. | 39 | \$10,656,679.26 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,790,038.52 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$21,446,717.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYZZ3 | | WELLS FARGO BANK, N.A. | 35 | \$10,131,334.72 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,775,349.84 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,906,684.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M04A5 | Unavailable | 16 | \$2,019,574.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,019,574.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04B3 | Unavailable | 1 | \$50,635.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$50,635.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04C1 | Unavailable | 1 | \$78,589.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$78,589.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04D9 | Unavailable | 3 | \$389,995.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$389,995.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04E7 | Unavailable | 3 | \$243,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$243,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04F4 | Unavailable | 11 | \$1,729,533.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,729,533.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04G2 | Unavailable | 2 | \$195,811.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$195,811.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04H0 | Unavailable | 1 | \$45,849.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$45,849.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04J6 | Unavailable | 13 | \$1,262,784.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,262,784.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04K3 | Unavailable | 1 | \$65,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$65,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04L1 | Unavailable | 1 | \$107,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$107,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04M9 | Unavailable | 2 | \$234,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$234,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04N7 | Unavailable | 1 | \$55,917.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$55,917.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04P2 | Unavailable | 2 | \$176,201.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$176,201.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04Q0 | Unavailable | 1 | \$137,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$137,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M04R8 | Unavailable | 1 | \$77,483.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$77,483.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04S6 | Unavailable | 1 | \$93,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$93,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04T4 | Unavailable | 1 | \$49,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$49,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04U1 | Unavailable | 2 | \$119,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$119,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04V9 | Unavailable | 1 | \$122,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$122,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04W7 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,442,400.00 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,602,527.30 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,044,927.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04Y3 | STONEGATE MORTGAGE CORPORATION | 5 | \$511,400.00 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$508,490.00 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,019,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M04Z0 | STONEGATE MORTGAGE CORPORATION | 1 | \$210,000.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,402,940.00 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,612,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0C24 | PNC BANK, N.A. | 25 | \$2,270,239.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,270,239.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0C32 | PNC BANK, N.A. | 24 | \$1,956,804.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,956,804.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0C40 | PNC BANK, N.A. | 24 | \$3,211,523.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,211,523.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0C57 | PNC BANK, N.A. | 16 | \$1,966,049.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,966,049.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0C65 | PNC BANK, N.A. | 12 | \$1,934,395.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,934,395.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0C73 | PNC BANK, N.A. | | 7 | \$1,122,619.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,122,619.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0C81 | PNC BANK, N.A. | | 5 | \$1,351,244.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,351,244.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0CT5 | PNC BANK, N.A. | | 115 | \$32,219,989.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$32,219,989.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0CU2 | PNC BANK, N.A. | | 106 | \$13,752,924.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,752,924.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0CV0 | PNC BANK, N.A. | | 106 | \$29,196,297.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$29,196,297.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0CW8 | PNC BANK, N.A. | | 64 | \$6,198,052.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,198,052.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0CX6 | PNC BANK, N.A. | | 56 | \$3,577,080.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,577,080.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0CY4 | PNC BANK, N.A. | | 40 | \$2,423,142.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,423,142.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0CZ1 | PNC BANK, N.A. | | 38 | \$6,124,400.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,124,400.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DG2 | STATE FARM BANK, FSB | | 26 | \$1,638,133.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,638,133.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DH0 | STATE FARM BANK, FSB | | 21 | \$2,075,171.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,075,171.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DJ6 | STATE FARM BANK, FSB | | 42 | \$5,275,473.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,275,473.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DK3 | STATE FARM BANK, FSB | | 9 | \$1,179,711.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,179,711.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DL1 | PNC BANK, N.A. | | 6 | \$1,414,316.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 6 | \$1,414,316.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DM9 | CITIMORTGAGE, INC. | | 46 | \$12,565,648.22 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 111 | \$36,328,738.78 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$48,894,387.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DN7 | CITIMORTGAGE, INC. | | 410 | \$123,234,022.35 | 44.46% | 1 | \$409,031.20 | NA | 1 | \$409,031.20 |
| | Unavailable | | 507 | \$153,945,607.64 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 917 | \$277,179,629.99 | 100% | 1 | \$409,031.20 | | 1 | \$409,031.20 |
| 3138M0DP2 | CITIMORTGAGE, INC. | | 78 | \$23,564,220.52 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$6,679,283.30 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$30,243,503.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DQ0 | CITIMORTGAGE, INC. | | 11 | \$3,491,554.04 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$6,240,174.32 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,731,728.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DR8 | CITIMORTGAGE, INC. | | 86 | \$27,536,251.21 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$21,581,575.91 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$49,117,827.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DS6 | CITIMORTGAGE, INC. | | 9 | \$2,659,408.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,659,408.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DT4 | CITIMORTGAGE, INC. | | 5 | \$566,667.17 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$740,274.68 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,306,941.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DU1 | Unavailable | | 5 | \$1,236,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,236,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0GQ7 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 3 | \$788,220.86 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$245,527.23 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,033,748.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0GR5 | FREEDOM MORTGAGE CORP. | | 1 | \$62,250.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,151,350.00 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,213,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0GS3 | FREEDOM MORTGAGE CORP. | | 2 | \$301,980.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,320,200.00 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,622,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0GW4 | Unavailable | | 4 | \$1,131,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,131,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0GX2 | Unavailable | | 3 | \$1,214,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,214,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0GY0 | FREEDOM MORTGAGE CORP. | | 1 | \$107,500.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,953,385.00 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,060,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0GZ7 | Unavailable | | 4 | \$1,222,177.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,222,177.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JF8 | Unavailable | | 38 | \$8,066,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,066,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JG6 | STONEGATE MORTGAGE CORPORATION | | 3 | \$494,550.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$4,769,729.93 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,264,279.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JM3 | Unavailable | | 55 | \$14,386,151.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,386,151.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JN1 | Unavailable | | 7 | \$1,835,896.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,835,896.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JP6 | Unavailable | | 6 | \$1,356,031.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,356,031.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JQ4 | Unavailable | | 37 | \$9,731,104.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,731,104.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JR2 | Unavailable | | 38 | \$10,276,731.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,276,731.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JT8 | Unavailable | | 11 | \$2,509,089.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,509,089.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0M23 | STATE FARM BANK, FSB | | 31 | \$3,100,010.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,100,010.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138M0M31 | STATE FARM BANK, FSB | 42 | \$5,298,367.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,298,367.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0M49 | STATE FARM BANK, FSB | 13 | \$2,261,549.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,261,549.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0M56 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$203,250.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,161,597.70 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,364,847.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0M64 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,325,206.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,325,206.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0M72 | CRESCENT MORTGAGE COMPANY | 1 | \$197,000.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$866,144.38 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,063,144.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0M80 | Unavailable | 4 | \$1,061,209.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,061,209.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0M98 | Unavailable | 6 | \$2,018,822.30 | 100% | 1 | \$388,093.05 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,018,822.30 | 100% | 1 | \$388,093.05 | | 0 | \$0.00 |
| 3138M0MQ0 | SUN WEST MORTGAGE COMPANY INC. | 3 | \$903,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$903,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0MR8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,622,050.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,622,050.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0MS6 | MORTGAGE ACCESS CORP.DBA WEICHERT | 23 | \$4,873,728.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | FINANCIAL SERVICES | | | | | | | |
|--------------|----------------------------|--------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 23 | \$4,873,728.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0MT4 | EVERBANK | | 33 | \$9,373,616.98 | 46.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 34 | \$10,611,964.39 | 53.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$19,985,581.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0MU1 | EVERBANK | | 39 | \$9,861,501.52 | 47.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 41 | \$10,763,664.65 | 52.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$20,625,166.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0MV9 | Unavailable | | 11 | \$3,651,206.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,651,206.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0MW7 | EVERBANK | | 3 | \$896,750.00 | 28.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$2,248,999.99 | 71.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$3,145,749.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0MX5 | GATEWAY MORTGAGE GROUP LLC | | 1 | \$417,000.00 | 63.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$238,000.00 | 36.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$655,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0MY3 | GATEWAY MORTGAGE GROUP LLC | | 2 | \$412,642.00 | 49.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$417,000.00 | 50.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$829,642.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0MZ0 | STATE FARM BANK, FSB | | 58 | \$3,526,243.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$3,526,243.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0N22 | U.S. BANK N.A. | | 2 | \$614,847.69 | 29.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,442,201.60 | 70.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,057,049.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0N30 | U.S. BANK N.A. | | 1 | \$220,600.00 | 11.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$1,714,054.97 | 88.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,934,654.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0N48 | Unavailable | | 9 | \$1,215,103.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,215,103.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0N55 | | U.S. BANK N.A. | 11 | \$3,003,920.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,113,212.91 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$13,117,132.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0N71 | | QUICKEN LOANS INC. | 14 | \$2,241,994.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,241,994.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0N89 | | QUICKEN LOANS INC. | 18 | \$2,452,475.00 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$406,366.88 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,858,841.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0N97 | | QUICKEN LOANS INC. | 11 | \$1,300,675.00 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,412,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NA4 | | Unavailable | 4 | \$1,088,027.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,088,027.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NB2 | | CRESCENT MORTGAGE COMPANY | 1 | \$127,819.65 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,018,212.13 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,146,031.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NE6 | | NATIONSTAR MORTGAGE, LLC | 13 | \$1,590,052.30 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$652,584.20 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,242,636.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NF3 | | NATIONSTAR MORTGAGE, LLC | 10 | \$1,951,941.00 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,761,606.64 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,713,547.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NG1 | | NATIONSTAR MORTGAGE, LLC | 8 | \$904,025.00 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$562,768.00 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,466,793.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NH9 | | NATIONSTAR MORTGAGE, LLC | 9 | \$2,034,312.00 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$819,000.00 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,853,312.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0NJ5 | NATIONSTAR MORTGAGE, LLC | 11 | \$987,936.14 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$261,979.97 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,249,916.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NK2 | U.S. BANK N.A. | 157 | \$45,668,684.63 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 461 | \$127,184,396.89 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 618 | \$172,853,081.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NL0 | U.S. BANK N.A. | 56 | \$9,092,830.75 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$17,810,189.40 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$26,903,020.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NM8 | U.S. BANK N.A. | 64 | \$8,836,172.68 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$18,268,558.45 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$27,104,731.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NN6 | U.S. BANK N.A. | 45 | \$5,331,754.65 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$9,792,685.51 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,124,440.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NPI | U.S. BANK N.A. | 81 | \$8,060,632.73 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$11,680,918.03 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$19,741,550.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NQ9 | U.S. BANK N.A. | 76 | \$5,130,781.37 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$6,665,560.94 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$11,796,342.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NR7 | U.S. BANK N.A. | 1 | \$207,500.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,454,846.08 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,662,346.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NS5 | Unavailable | 6 | \$1,374,870.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,374,870.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NT3 | U.S. BANK N.A. | 2 | \$584,000.00 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$664,250.00 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,248,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NU0 | U.S. BANK N.A. | 72 | \$18,765,020.67 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$29,220,790.55 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$47,985,811.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0NV8 | U.S. BANK N.A. | 21 | \$3,374,123.89 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,519,214.58 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,893,338.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NW6 | U.S. BANK N.A. | 35 | \$4,909,962.81 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,082,183.41 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,992,146.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NX4 | U.S. BANK N.A. | 17 | \$2,007,935.78 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,891,237.34 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,899,173.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NY2 | U.S. BANK N.A. | 25 | \$2,451,937.21 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,346,552.89 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,798,490.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NZ9 | U.S. BANK N.A. | 33 | \$2,071,180.54 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,332,775.29 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,403,955.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0P20 | QUICKEN LOANS INC. | 14 | \$1,351,975.00 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$299,470.00 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,651,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0P38 | QUICKEN LOANS INC. | 12 | \$879,400.00 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$569,825.00 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,449,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0P46 | QUICKEN LOANS INC. | 12 | \$1,972,725.00 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$319,600.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,292,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0P53 | QUICKEN LOANS INC. | 12 | \$1,626,862.38 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$407,000.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,033,862.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0P61 | QUICKEN LOANS INC. | 7 | \$1,531,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,531,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0P79 | QUICKEN LOANS INC. | 8 | \$1,882,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,882,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0P87 | | QUICKEN LOANS INC. | 21 | \$4,935,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,935,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0P95 | | QUICKEN LOANS INC. | 15 | \$1,049,125.00 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$54,750.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,103,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0PA2 | | QUICKEN LOANS INC. | 22 | \$2,147,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,147,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0PB0 | | QUICKEN LOANS INC. | 34 | \$2,341,725.00 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,416,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0PC8 | | QUICKEN LOANS INC. | 15 | \$3,245,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,245,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0PD6 | | QUICKEN LOANS INC. | 27 | \$5,757,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,757,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0PE4 | | QUICKEN LOANS INC. | 36 | \$7,584,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,584,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0PF1 | | QUICKEN LOANS INC. | 53 | \$10,859,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,859,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0PG9 | | QUICKEN LOANS INC. | 8 | \$1,703,350.00 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$455,920.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,159,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0PH7 | | QUICKEN LOANS INC. | 5 | \$1,211,582.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,211,582.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0PJ3 | | QUICKEN LOANS INC. | 11 | \$1,509,300.00 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$133,500.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,642,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0PK0 | | QUICKEN LOANS INC. | 22 | \$2,164,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,164,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0PL8 | | QUICKEN LOANS INC. | 33 | \$2,239,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,239,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0PM6 | | QUICKEN LOANS INC. | 6 | \$1,195,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,195,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0PN4 | | QUICKEN LOANS INC. | 9 | \$1,570,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,570,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0PP9 | | QUICKEN LOANS INC. | 9 | \$1,728,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,728,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0PZ7 | | QUICKEN LOANS INC. | 60 | \$15,742,975.00 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,912,855.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$17,655,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QA1 | | QUICKEN LOANS INC. | 6 | \$1,182,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,182,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QB9 | | QUICKEN LOANS INC. | 31 | \$8,166,650.00 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,475,475.00 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,642,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QC7 | | QUICKEN LOANS INC. | 6 | \$702,375.00 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$339,750.00 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,042,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QD5 | | QUICKEN LOANS INC. | 16 | \$3,983,000.00 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$576,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,559,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0QE3 | QUICKEN LOANS INC. | 3 | \$796,450.00 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$274,820.85 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,071,270.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QF0 | QUICKEN LOANS INC. | 49 | \$13,289,900.00 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$829,429.27 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$14,119,329.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QG8 | QUICKEN LOANS INC. | 10 | \$2,098,475.00 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$379,400.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,477,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QH6 | QUICKEN LOANS INC. | 38 | \$8,872,875.00 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$686,500.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,559,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0R28 | PHH MORTGAGE CORPORATION | 7 | \$1,474,931.00 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,474,078.89 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,949,009.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0R36 | PHH MORTGAGE CORPORATION | 63 | \$8,654,970.93 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,203,929.03 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,858,899.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0R44 | PHH MORTGAGE CORPORATION | 59 | \$3,637,477.75 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,076,208.70 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$5,713,686.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0R51 | PHH MORTGAGE CORPORATION | 19 | \$4,208,627.16 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$155,333.08 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,363,960.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0R69 | PHH MORTGAGE CORPORATION | 166 | \$16,245,577.05 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,508,961.80 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$20,754,538.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0R77 | | PHH MORTGAGE CORPORATION | 262 | \$75,142,874.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$75,142,874.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0R85 | | PHH MORTGAGE CORPORATION | 14 | \$3,618,712.72 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$858,500.00 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,477,212.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0R93 | | PHH MORTGAGE CORPORATION | 105 | \$12,365,444.19 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,880,491.50 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$16,245,935.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RJ1 | | PHH MORTGAGE CORPORATION | 165 | \$37,953,232.08 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,155,289.48 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$48,108,521.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RK8 | | PHH MORTGAGE CORPORATION | 8 | \$2,194,321.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,194,321.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RL6 | | PHH MORTGAGE CORPORATION | 6 | \$1,958,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,958,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RN2 | | PHH MORTGAGE CORPORATION | 9 | \$983,259.42 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$55,500.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,038,759.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RP7 | | PHH MORTGAGE CORPORATION | 1 | \$213,000.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,275,591.34 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,488,591.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RQ5 | | PHH MORTGAGE CORPORATION | 13 | \$1,366,356.54 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$240,048.64 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,606,405.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RR3 | | PHH MORTGAGE CORPORATION | 20 | \$2,919,954.23 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,269,753.90 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,189,708.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0RS1 | PHH MORTGAGE CORPORATION | 19 | \$2,631,567.27 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,629,216.43 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,260,783.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RT9 | PHH MORTGAGE CORPORATION | 4 | \$1,006,556.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,006,556.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RU6 | PHH MORTGAGE CORPORATION | 13 | \$1,296,436.29 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,195,950.89 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,492,387.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RV4 | PHH MORTGAGE CORPORATION | 54 | \$17,655,576.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$17,655,576.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RW2 | PHH MORTGAGE CORPORATION | 12 | \$4,009,213.00 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$207,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,216,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RX0 | PHH MORTGAGE CORPORATION | 4 | \$469,225.00 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$580,496.08 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,049,721.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RY8 | PHH MORTGAGE CORPORATION | 11 | \$1,797,764.40 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,294,456.72 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,092,221.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RZ5 | PHH MORTGAGE CORPORATION | 15 | \$2,815,829.74 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$188,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,003,829.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0S27 | PHH MORTGAGE CORPORATION | 55 | \$7,528,681.95 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,538,059.05 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,066,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0S35 | PHH MORTGAGE CORPORATION | 49 | \$12,216,154.39 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$5,638,179.97 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$17,854,334.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0S43 | | PHH MORTGAGE CORPORATION | 49 | \$11,891,096.28 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,688,428.82 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$21,579,525.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0S50 | | PHH MORTGAGE CORPORATION | 25 | \$5,110,124.67 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$837,807.39 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,947,932.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0S68 | | PHH MORTGAGE CORPORATION | 22 | \$4,987,770.19 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,600.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,147,370.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0S76 | | PHH MORTGAGE CORPORATION | 30 | \$6,681,840.89 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$777,266.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,459,106.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0S84 | | PHH MORTGAGE CORPORATION | 40 | \$8,197,866.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,197,866.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0S92 | | PHH MORTGAGE CORPORATION | 70 | \$6,866,237.77 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,681,016.44 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,547,254.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0SA9 | | PHH MORTGAGE CORPORATION | 63 | \$10,190,865.58 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$976,587.36 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,167,452.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0SB7 | | Unavailable | 23 | \$4,320,822.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,320,822.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0SC5 | | Unavailable | 7 | \$1,514,836.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,514,836.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0SD3 | | PHH MORTGAGE CORPORATION | 9 | \$1,234,095.91 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$832,559.37 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,066,655.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0SE1 | | PHH MORTGAGE CORPORATION | 103 | \$14,237,537.68 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,480,700.51 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$19,718,238.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0SF8 | | PHH MORTGAGE CORPORATION | 49 | \$2,886,510.11 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,966,409.09 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$4,852,919.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0SG6 | | PHH MORTGAGE CORPORATION | 166 | \$11,243,686.17 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$4,157,986.75 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$15,401,672.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0SH4 | | PHH MORTGAGE CORPORATION | 16 | \$3,602,587.04 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,316,350.00 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,918,937.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0SJ0 | | PHH MORTGAGE CORPORATION | 22 | \$7,245,125.16 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,353,442.55 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,598,567.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0SK7 | | PHH MORTGAGE CORPORATION | 4 | \$1,100,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,100,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0SL5 | | PHH MORTGAGE CORPORATION | 42 | \$10,765,604.47 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,656,460.69 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,422,065.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0SM3 | | PHH MORTGAGE CORPORATION | 30 | \$7,686,437.15 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$508,798.04 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,195,235.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0SN1 | | PHH MORTGAGE CORPORATION | 7 | \$1,870,424.00 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$407,486.49 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,277,910.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0SP6 | PHH MORTGAGE CORPORATION | 5 | \$901,650.00 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,042.26 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,012,692.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0SQ4 | PHH MORTGAGE CORPORATION | 20 | \$1,954,321.97 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,976,139.63 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,930,461.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0SR2 | PHH MORTGAGE CORPORATION | 154 | \$15,267,964.94 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,663,207.27 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$22,931,172.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0SS0 | PHH MORTGAGE CORPORATION | 16 | \$3,938,878.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,938,878.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ST8 | PHH MORTGAGE CORPORATION | 546 | \$173,148,191.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 546 | \$173,148,191.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0SU5 | PHH MORTGAGE CORPORATION | 12 | \$1,387,849.06 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$364,000.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,751,849.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0SV3 | PHH MORTGAGE CORPORATION | 103 | \$12,108,315.36 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,050,830.69 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$20,159,146.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0SW1 | PHH MORTGAGE CORPORATION | 87 | \$14,150,150.71 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,676,991.76 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$22,827,142.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0SX9 | PHH MORTGAGE CORPORATION | 116 | \$21,849,911.06 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,245,669.14 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$28,095,580.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0SY7 | Unavailable | 43 | \$9,163,325.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,163,325.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0SZ4 | PHH MORTGAGE CORPORATION | 11 | \$789,403.04 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$529,707.47 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,319,110.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0T26 | PHH MORTGAGE CORPORATION | 103 | \$30,059,429.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$30,059,429.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0T34 | PHH MORTGAGE CORPORATION | 43 | \$10,221,596.81 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,344,838.02 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,566,434.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0TA8 | PHH MORTGAGE CORPORATION | 30 | \$9,534,637.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,534,637.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0TB6 | PHH MORTGAGE CORPORATION | 33 | \$3,861,462.73 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,957,907.58 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,819,370.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0TC4 | PHH MORTGAGE CORPORATION | 9 | \$1,464,788.66 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,770,102.83 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,234,891.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0TD2 | PHH MORTGAGE CORPORATION | 18 | \$3,358,484.14 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$369,997.33 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,728,481.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0TE0 | PHH MORTGAGE CORPORATION | 10 | \$2,159,078.19 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,088,690.96 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,247,769.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0TF7 | PHH MORTGAGE CORPORATION | 14 | \$1,825,455.90 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$523,000.00 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,348,455.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0TG5 | PHH MORTGAGE CORPORATION | 6 | \$1,529,491.16 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,086,418.85 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,615,910.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0TH3 | | PHH MORTGAGE CORPORATION | 32 | \$1,858,091.00 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,388,104.39 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,246,195.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0TJ9 | | PHH MORTGAGE CORPORATION | 7 | \$1,361,050.00 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,348,780.96 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,709,830.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0TK6 | | PHH MORTGAGE CORPORATION | 6 | \$1,078,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,078,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0TL4 | | PHH MORTGAGE CORPORATION | 7 | \$1,546,596.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,546,596.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0TM2 | | PHH MORTGAGE CORPORATION | 7 | \$1,178,116.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,178,116.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0TN0 | | PHH MORTGAGE CORPORATION | 20 | \$1,960,991.00 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,131,303.77 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,092,294.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0TP5 | | PHH MORTGAGE CORPORATION | 5 | \$545,196.40 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,350,481.53 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,895,677.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0TQ3 | | PHH MORTGAGE CORPORATION | 16 | \$961,603.62 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$704,689.00 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,666,292.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0TR1 | | PHH MORTGAGE CORPORATION | 108 | \$6,710,420.15 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,004,885.37 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$9,715,305.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0TS9 | | PHH MORTGAGE CORPORATION | 10 | \$1,976,784.46 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$5,075,957.99 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,052,742.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0TT7 | | PHH MORTGAGE CORPORATION | 14 | \$1,523,744.83 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$684,785.29 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,208,530.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0TU4 | | PHH MORTGAGE CORPORATION | 43 | \$8,716,833.49 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,287,172.29 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,004,005.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0TV2 | | PHH MORTGAGE CORPORATION | 85 | \$18,894,828.88 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$48,328,121.45 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$67,222,950.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0TW0 | | PHH MORTGAGE CORPORATION | 34 | \$8,741,277.40 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,600,337.07 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,341,614.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0TX8 | | PHH MORTGAGE CORPORATION | 17 | \$3,341,808.04 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,020,584.43 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,362,392.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0TY6 | | Unavailable | 7 | \$1,862,383.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,862,383.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0TZ3 | | PHH MORTGAGE CORPORATION | 26 | \$5,800,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,800,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UN8 | | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$150,000.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,081,629.84 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,231,629.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0X21 | | Unavailable | 22 | \$9,127,096.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$9,127,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0XT2 | FIRST FEDERAL BANK | 3 | \$800,974.21 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$578,516.21 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,379,490.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XU9 | FIFTH THIRD BANK | 16 | \$3,188,342.44 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,873,421.86 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,061,764.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XV7 | FIFTH THIRD BANK | 2 | \$670,350.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$9,323,786.70 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,994,136.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XW5 | Unavailable | 38 | \$7,067,532.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,067,532.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XX3 | Unavailable | 86 | \$17,915,693.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$17,915,693.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XY1 | Unavailable | 16 | \$3,960,139.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,960,139.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XZ8 | Unavailable | 7 | \$1,054,012.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,054,012.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Y20 | Unavailable | 4 | \$1,651,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,651,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Y38 | Unavailable | 10 | \$3,027,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,027,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Y46 | Unavailable | 12 | \$4,225,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,225,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Y53 | Unavailable | 8 | \$2,435,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,435,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Y61 | Unavailable | 8 | \$2,471,859.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,471,859.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Y79 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$2,609,350.00 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$825,000.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,434,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0YH7 | FIFTH THIRD BANK | 2 | \$454,850.00 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,029,500.00 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,484,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0YJ3 | FIFTH THIRD BANK | 2 | \$486,500.00 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,174,000.00 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,660,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0YK0 | Unavailable | 10 | \$1,427,211.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,427,211.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0YL8 | Unavailable | 14 | \$2,474,727.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,474,727.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0YN4 | Unavailable | 6 | \$1,344,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,344,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0YQ7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$6,289,972.95 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$20,006,547.03 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$26,296,519.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0YS3 | Unavailable | 6 | \$2,290,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,290,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0YT1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,666,834.29 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$14,461,150.00 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$16,127,984.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0YU8 | Unavailable | 19 | \$5,571,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,571,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0YV6 | Unavailable | 7 | \$2,397,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,397,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0YW4 | Unavailable | 4 | \$1,138,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,138,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0YX2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$513,300.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,606,900.00 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,120,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0YY0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$3,151,200.00 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,402,000.00 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,553,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0YZ7 | Unavailable | 7 | \$2,117,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,117,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M15G9 | NATIONSTAR MORTGAGE, LLC | 8 | \$722,083.00 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$482,607.00 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,204,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M15H7 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,154,979.00 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$775,400.00 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,930,379.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M15J3 | NATIONSTAR MORTGAGE, LLC | 1 | \$215,300.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,037,329.00 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,252,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M15K0 | NATIONSTAR MORTGAGE, LLC | 2 | \$728,000.00 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,529,470.00 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,257,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M15L8 | NATIONSTAR MORTGAGE, LLC | 2 | \$638,150.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,546,850.00 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M15P9 | NATIONSTAR MORTGAGE, LLC | 12 | \$1,552,533.37 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,409,938.00 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,962,471.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M15Q7 | NATIONSTAR MORTGAGE, LLC | 5 | \$794,417.65 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$477,000.00 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,271,417.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M15R5 | NATIONSTAR | 3 | \$576,575.00 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 10 | \$2,776,970.00 | 82.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,353,545.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M15S3 | | Unavailable | 5 | \$1,671,848.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,671,848.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M15T1 | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,618,364.00 | 66.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$802,778.00 | 33.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,421,142.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M15U8 | | NATIONSTAR MORTGAGE, LLC | 10 | \$1,868,175.00 | 67.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$901,300.00 | 32.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,769,475.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M15V6 | | NATIONSTAR MORTGAGE, LLC | 10 | \$1,994,710.97 | 49.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,014,850.00 | 50.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,009,560.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M15W4 | | NATIONSTAR MORTGAGE, LLC | 24 | \$4,417,324.00 | 60.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,903,866.00 | 39.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$7,321,190.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M15X2 | | NATIONSTAR MORTGAGE, LLC | 14 | \$1,253,763.00 | 85.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$218,350.00 | 14.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,472,113.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M15Y0 | | NATIONSTAR MORTGAGE, LLC | 7 | \$1,404,290.10 | 89.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$170,000.00 | 10.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,574,290.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M15Z7 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,279,805.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,279,805.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M16A1 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,356,427.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,356,427.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M16B9 | | | 11 | \$2,359,927.00 | 94.94% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| | Unavailable | 1 | \$125,895.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,485,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16E3 | PNC BANK, N.A. | 40 | \$7,017,804.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,017,804.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16F0 | Unavailable | 14 | \$3,935,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,935,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16G8 | COLE TAYLOR BANK | 2 | \$517,900.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$3,009,450.00 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,527,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16H6 | COLE TAYLOR BANK | 1 | \$247,500.00 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,646,505.00 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,894,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16J2 | COLE TAYLOR BANK | 3 | \$637,273.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,466,500.00 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,103,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1BH0 | COLONIAL SAVINGS FA | 7 | \$1,857,300.79 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,675.26 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,984,976.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1BJ6 | COLONIAL SAVINGS FA | 12 | \$2,649,788.23 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$625,875.42 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,275,663.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1BK3 | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$8,663,468.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,663,468.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1C55 | UNIVERSITY BANK | 4 | \$809,688.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$809,688.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1C63 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$4,301,424.26 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$567,207.51 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,868,631.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1C71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$6,404,848.56 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,591,876.88 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,996,725.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1C89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,670,584.81 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,142,303.95 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,812,888.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1C97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,472,437.74 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$892,229.09 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,364,666.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1CR7 | Unavailable | 7 | \$1,721,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,721,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1CS5 | Unavailable | 8 | \$1,692,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,692,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1CU0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,724,361.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,724,361.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1CV8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,233,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,233,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1D21 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$17,764,510.42 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$423,547.16 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$18,188,057.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1D39 | JPMORGAN CHASE BANK, NATIONAL | 25 | \$5,793,432.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----------|---------------|
| Total | | | 25 | \$5,793,432.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1D47 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$22,131,790.47 | 100% | 1 | \$115,351.58 | NA | \$0.00 |
| Total | | | 118 | \$22,131,790.47 | 100% | 1 | \$115,351.58 | 0 | \$0.00 |
| 3138M1D54 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 374 | \$48,282,800.45 | 78.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 100 | \$13,192,193.61 | 21.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 474 | \$61,474,994.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1D62 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,396,765.81 | 83.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$891,873.84 | 16.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,288,639.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1D70 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,676,676.13 | 88.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$221,250.00 | 11.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,897,926.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1D88 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$16,582,038.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$16,582,038.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1D96 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 315 | \$30,739,428.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 315 | \$30,739,428.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1DA3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 183 | \$29,449,259.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 183 | \$29,449,259.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1DB1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,422,649.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,422,649.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1DC9 | | | 177 | \$17,195,472.60 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 177 | \$17,195,472.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1DD7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$4,659,031.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$4,659,031.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1DE5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$6,554,864.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$6,554,864.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1DF2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$6,825,553.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$6,825,553.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1DG0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,236,611.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,236,611.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1DH8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,234,555.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,234,555.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1DJ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 291 | \$37,308,993.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 291 | \$37,308,993.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1DK1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,050,342.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,050,342.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1DL9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$26,517,670.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$26,517,670.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1DM7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,855,040.39 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 13 | \$3,855,040.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1DN5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$7,764,819.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$7,764,819.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1DP0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,059,577.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,059,577.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1DQ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,452,543.57 | 38.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$7,100,739.98 | 61.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$11,553,283.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1DR6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126 | \$20,402,141.28 | 78.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$5,486,105.07 | 21.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 160 | \$25,888,246.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1DS4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$21,038,084.49 | 86.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$3,323,360.21 | 13.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$24,361,444.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1DT2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 323 | \$31,640,037.87 | 80.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 77 | \$7,424,810.76 | 19.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 400 | \$39,064,848.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1DU9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$576,037.17 | 18.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,501,241.44 | 81.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$3,077,278.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1DV7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388 | \$25,514,478.37 | 77.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 103 | \$7,299,307.88 | 22.24% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 491 | \$32,813,786.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1DW5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,998,731.14 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,725,817.09 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,724,548.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1DX3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$19,760,802.18 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$17,080,746.09 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$36,841,548.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1DY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$29,196,113.07 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$450,761.99 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$29,646,875.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1DZ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$17,864,674.82 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$523,925.09 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,388,599.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1E20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$1,859,539.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,859,539.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1E38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,405,309.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,405,309.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1E46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,398,248.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,398,248.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1E53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,681,882.42 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,364,710.62 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,046,593.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1E61 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211 | \$63,617,915.87 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$61,406,116.96 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$125,024,032.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1E79 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,810,585.00 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,300,842.55 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$5,111,427.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1E87 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 180 | \$42,383,144.34 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$34,669,799.70 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$77,052,944.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1E95 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,122,953.85 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,892,184.22 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,015,138.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1EA2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 282 | \$20,099,539.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$20,099,539.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1EB0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$21,553,003.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$21,553,003.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1EC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,597,296.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,597,296.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ED6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 384 | \$49,785,318.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$49,785,318.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1EE4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$19,019,947.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$19,019,947.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1EF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$8,528,671.20 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,137,682.14 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$19,666,353.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1EG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$7,817,872.00 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$19,641,213.78 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$27,459,085.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1EH7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 220 | \$54,795,440.15 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$27,912,018.70 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$82,707,458.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1EJ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163 | \$47,604,261.58 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 230 | \$82,199,302.84 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$129,803,564.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1EK0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$17,550,817.84 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$87,739,701.92 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$105,290,519.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1EL8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 309 | \$87,123,506.44 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$19,840,072.58 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$106,963,579.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1EM6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,694,397.65 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$372,031.85 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,066,429.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1EN4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 514 | \$127,180,707.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 514 | \$127,180,707.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1EP9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$21,588,066.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$21,588,066.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1EQ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$7,487,287.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,487,287.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ER5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,423,963.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,423,963.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ES3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$3,515,049.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,515,049.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ET1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,775,690.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,775,690.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1EU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,317,244.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,317,244.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1EV6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$8,785,665.28 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,520,216.23 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,305,881.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1EW4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$492,800.00 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$941,064.80 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,433,864.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1EX2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$5,696,996.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$5,696,996.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1EY0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$9,089,210.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,089,210.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1EZ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,031,632.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,031,632.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1F29 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,939,598.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,939,598.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1F37 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,448,373.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,448,373.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1F45 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,084,421.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,084,421.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1F52 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$1,213,587.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,213,587.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1F94 | | Unavailable | 20 | \$1,258,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,258,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1FA1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$1,733,397.60 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$238,000.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,971,397.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1FB9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$17,338,561.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,338,561.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1FC7 | | | 23 | \$2,825,068.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 23 | \$2,825,068.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1FD5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,263,706.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,263,706.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1FE3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$7,615,648.01 | 91.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$674,770.81 | 8.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$8,290,418.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1FF0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$4,418,942.34 | 84.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$782,743.41 | 15.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$5,201,685.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1FG8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$1,656,141.43 | 89.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$185,719.46 | 10.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,841,860.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1FH6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$4,151,615.42 | 78.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,119,962.05 | 21.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$5,271,577.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1FJ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,693,390.15 | 92.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$395,021.10 | 7.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,088,411.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1FK9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$3,574,995.90 | 90.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$357,453.05 | 9.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,932,448.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1FL7 | | | 10 | \$2,054,300.05 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 10 | \$2,054,300.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1FM5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$10,775,885.48 | 81.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,385,840.67 | 18.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$13,161,726.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1FN3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$5,331,885.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,331,885.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1FP8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$956,897.76 | 78.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$256,189.90 | 21.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,213,087.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1FQ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$4,726,852.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$4,726,852.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1FR4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$3,734,360.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$3,734,360.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1FS2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$1,721,350.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$1,721,350.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1FT0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$8,914,606.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$8,914,606.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1FU7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,906,904.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,906,904.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1FV5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$10,989,745.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,989,745.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1FW3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 285 | \$64,284,875.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$64,284,875.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1FX1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 433 | \$81,162,187.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 433 | \$81,162,187.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1FY9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 219 | \$43,885,846.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$43,885,846.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1FZ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$10,134,190.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,134,190.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GA0 | | Unavailable | 15 | \$1,475,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,475,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GB8 | | Unavailable | 5 | \$1,214,485.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,214,485.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GE2 | | Unavailable | 9 | \$1,016,350.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,016,350.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GF9 | | Unavailable | 99 | \$12,682,722.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,682,722.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GG7 | | Unavailable | 39 | \$3,580,049.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,580,049.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GH5 | | Unavailable | 16 | \$1,680,553.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,680,553.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GJ1 | | Unavailable | 38 | \$5,820,681.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,820,681.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1GK8 | | Unavailable | 23 | \$4,243,532.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,243,532.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1JQ2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$284,925.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,542,479.00 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,827,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1JR0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$825,150.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,329,800.98 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,154,950.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1JS8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$136,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,040,558.82 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,176,558.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1JT6 | | Unavailable | 57 | \$5,533,815.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,533,815.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1JU3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$1,160,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$75,270,624.23 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$76,431,374.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1JV1 | | Unavailable | 23 | \$7,173,057.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,173,057.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1JW9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$427,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,424,235.33 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,851,235.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1JX7 | | FRANKLIN AMERICAN MORTGAGE | 2 | \$313,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 40 | \$6,432,946.11 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,745,946.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1JY5 | Unavailable | 47 | \$14,606,340.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$14,606,340.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1K56 | Unavailable | 12 | \$1,399,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,399,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1K64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$3,041,787.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,041,787.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1K72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$2,235,571.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,235,571.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1K80 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,315,859.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,315,859.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1K98 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$5,996,509.89 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,602,420.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,598,929.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1L22 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,278,278.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,278,278.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1L30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,275,386.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,275,386.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1L48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 253 | \$15,808,255.55 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$865,318.34 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$16,673,573.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1L55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$8,995,042.97 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$692,820.87 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,687,863.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1L63 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$1,978,807.34 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$186,400.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,165,207.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1L71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,728,735.91 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$262,522.96 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,991,258.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1L89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$8,084,637.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,084,637.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1L97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | \$22,840,611.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$22,840,611.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1LA4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123 | \$7,399,608.13 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,016,073.02 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$8,415,681.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1LB2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$5,232,332.23 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,251,746.28 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,484,078.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1LC0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$166,032.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,571,272.45 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,737,304.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1LD8 | | 20 | \$1,349,667.60 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 2 | \$145,407.81 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,495,075.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1LE6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$4,189,846.00 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$391,737.56 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,581,583.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1LF3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$8,125,460.33 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,536,308.15 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,661,768.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1LG1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$6,544,129.26 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,457,175.34 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,001,304.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1LH9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,940,781.45 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$315,120.13 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,255,901.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1LJ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$6,122,729.55 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$223,740.53 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,346,470.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1LK2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,220,131.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,220,131.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1LL0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,502,902.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,502,902.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1LM8 | | 250 | \$16,659,793.06 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 12 | \$766,958.60 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$17,426,751.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1LN6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 303 | \$28,456,681.47 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,038,058.55 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$29,494,740.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1LP1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306 | \$39,789,570.00 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,361,651.15 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$42,151,221.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1LQ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123 | \$19,968,828.69 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,269,035.90 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$21,237,864.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1LR7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$15,061,308.43 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$208,238.67 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,269,547.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1LS5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$5,878,915.03 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$275,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,153,915.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1LT3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,257,966.56 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$194,483.12 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,452,449.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1LU0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,927,773.79 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$259,689.32 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,187,463.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1LV8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$3,679,362.71 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$330,764.23 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,010,126.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1LW6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$3,192,697.60 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$86,738.01 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,279,435.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1LX4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,962,196.96 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$265,374.45 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,227,571.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1LY2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$1,762,229.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,762,229.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1LZ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$2,978,594.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,978,594.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1M39 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 150 | \$24,657,893.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$24,657,893.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1M47 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$2,550,820.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,550,820.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1M54 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,122,370.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,122,370.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1MA3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$14,209,038.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$14,209,038.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1MB1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$11,547,984.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,547,984.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1MC9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,605,871.94 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,670,064.57 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,275,936.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1MD7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$8,660,566.00 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$22,066,586.63 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$30,727,152.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1ME5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$36,955,609.84 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,402,943.70 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$53,358,553.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1MF2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 174 | \$45,875,362.49 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$30,564,692.72 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$76,440,055.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1MG0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$14,669,002.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,669,002.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1MH8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,510,920.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,510,920.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1MJ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254 | \$71,021,399.55 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$71,775,447.32 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 509 | \$142,796,846.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1MK1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$2,195,565.00 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,000,122.86 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,195,687.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ML9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$7,429,303.82 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,374,625.51 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,803,929.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1MP0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,926,080.55 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,950,073.66 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,876,154.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1MQ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$6,897,064.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,897,064.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1PB8 | NEW PENN FINANCIAL, LLC | 3 | \$955,492.00 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,343,000.00 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,298,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1PC6 | NEW PENN FINANCIAL, LLC | 10 | \$879,780.65 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$167,249.00 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,047,029.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1PD4 | NEW PENN FINANCIAL, LLC | 2 | \$768,500.00 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$281,500.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1PE2 | NEW PENN FINANCIAL, LLC | 5 | \$1,460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,460,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1PG7 | NEW PENN FINANCIAL, LLC | 12 | \$2,528,500.00 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$859,000.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,387,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1PK8 | NEW PENN FINANCIAL, LLC | 3 | \$674,996.00 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$812,895.00 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,487,891.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1PL6 | NEW PENN FINANCIAL, LLC | 7 | \$1,078,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,078,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1PM4 | NEW PENN FINANCIAL, LLC | 7 | \$1,433,572.00 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$177,000.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,610,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1PN2 | NEW PENN FINANCIAL, LLC | 2 | \$640,150.00 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$978,500.00 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,618,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1PP7 | NEW PENN FINANCIAL, LLC | 7 | \$1,430,575.00 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$140,000.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,570,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1PR3 | NEW PENN FINANCIAL, LLC | 8 | \$1,074,070.00 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$460,900.00 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,534,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1PS1 | NEW PENN FINANCIAL, LLC | 16 | \$4,696,826.00 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$522,900.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,219,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1PT9 | NEW PENN FINANCIAL, LLC | 7 | \$1,298,663.00 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$386,600.00 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,685,263.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1PU6 | NEW PENN FINANCIAL, LLC | 2 | \$479,000.00 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$799,500.00 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,278,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1PV4 | NEW PENN FINANCIAL, LLC | 11 | \$2,766,675.00 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$4,667,650.00 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,434,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SH2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$3,873,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,873,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1V21 | | Unavailable | 11 | \$1,108,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,108,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1V47 | | EVERBANK | 18 | \$3,114,781.05 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,660,993.08 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,775,774.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1V54 | | EVERBANK | 10 | \$897,760.35 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$448,275.26 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,346,035.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1V62 | | EVERBANK | 52 | \$12,031,077.52 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,391,178.26 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,422,255.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1V70 | | EVERBANK | 61 | \$9,666,340.93 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,693,885.60 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,360,226.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1V88 | | EVERBANK | 20 | \$2,044,916.53 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,798,822.53 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,843,739.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1V96 | | EVERBANK | 13 | \$1,068,008.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,068,008.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VR6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$14,450,953.77 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,520,953.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VS4 | | FRANKLIN AMERICAN | 2 | \$534,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 151 | \$42,906,817.36 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$43,441,217.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1W20 | LOCKHEED FEDERAL CREDIT UNION | 52 | \$12,279,959.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,279,959.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1W38 | FIFTH THIRD BANK | 135 | \$29,050,289.40 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$12,603,387.34 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$41,653,676.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1W46 | FIFTH THIRD BANK | 25 | \$2,097,500.00 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,210,967.86 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,308,467.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1W53 | FIFTH THIRD BANK | 6 | \$757,700.00 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,327,542.00 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,085,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1W61 | FIFTH THIRD BANK | 4 | \$672,540.00 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$835,970.00 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,508,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1W79 | FIFTH THIRD BANK | 6 | \$961,276.23 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,968,029.00 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,929,305.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1W87 | FIFTH THIRD BANK | 4 | \$461,600.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,605,606.09 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,067,206.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1W95 | FIFTH THIRD BANK | 10 | \$1,489,432.61 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,466,766.95 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,956,199.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WA2 | EVERBANK | 11 | \$2,236,457.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,236,457.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WB0 | EVERBANK | 6 | \$1,828,240.20 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,132,542.87 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,960,783.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WC8 | EVERBANK | 72 | \$21,412,764.70 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 40 | \$12,226,583.93 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$33,639,348.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WD6 | EVERBANK | 4 | \$961,500.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,260,997.85 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,222,497.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WE4 | EVERBANK | 10 | \$918,190.16 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$789,605.00 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,707,795.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WF1 | EVERBANK | 2 | \$681,644.19 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,429,630.00 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,111,274.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WG9 | EVERBANK | 6 | \$1,751,749.41 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$828,915.32 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,580,664.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WH7 | EVERBANK | 15 | \$4,025,516.44 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,973,616.19 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,999,132.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WJ3 | EVERBANK | 7 | \$1,621,453.56 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,410,015.62 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,031,469.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WK0 | EVERBANK | 5 | \$783,350.00 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$975,699.79 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,759,049.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WL8 | EVERBANK | 12 | \$3,506,445.40 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,956,080.48 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,462,525.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WM6 | EVERBANK | 14 | \$3,133,423.89 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$759,000.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,892,423.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WN4 | EVERBANK | 16 | \$4,396,179.81 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,017,200.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,413,379.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WP9 | EVERBANK | 3 | \$494,705.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,196,150.00 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,690,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WQ7 | EVERBANK | | 19 | \$4,907,389.56 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,426,082.68 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,333,472.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WR5 | EVERBANK | | 21 | \$4,040,492.77 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,094,211.26 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,134,704.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WS3 | EVERBANK | | 14 | \$978,568.65 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$274,047.76 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,252,616.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WT1 | EVERBANK | | 15 | \$1,985,142.42 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,752,051.60 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,737,194.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WU8 | EVERBANK | | 10 | \$1,295,004.60 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$640,750.00 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,935,754.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WV6 | EVERBANK | | 5 | \$469,400.00 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$611,841.23 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,081,241.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WW4 | EVERBANK | | 17 | \$1,702,965.48 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$103,850.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,806,815.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WX2 | EVERBANK | | 17 | \$4,431,167.43 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$7,673,565.23 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,104,732.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1WY0 | EVERBANK | | 47 | \$11,116,736.16 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,463,100.69 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,579,836.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1X29 | ALLY BANK | | 49 | \$12,016,571.32 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$15,232,620.11 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$27,249,191.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1X37 | ALLY BANK | | 3 | \$227,089.81 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,691,919.48 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,919,009.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1XA1 | FIFTH THIRD BANK | 17 | \$3,278,700.00 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,649,201.21 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,927,901.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XB9 | FIFTH THIRD BANK | 14 | \$2,195,460.00 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,174,350.00 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,369,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XC7 | FIFTH THIRD BANK | 19 | \$5,097,641.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$13,217,075.49 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$18,314,716.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XD5 | FIFTH THIRD BANK | 9 | \$928,688.01 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$531,300.00 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,459,988.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XE3 | FIFTH THIRD BANK | 1 | \$106,400.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,463,049.68 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,569,449.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XF0 | FIFTH THIRD BANK | 2 | \$424,245.00 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,257,736.31 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,681,981.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XG8 | FIFTH THIRD BANK | 4 | \$540,250.00 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$992,352.50 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,532,602.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XH6 | FIFTH THIRD BANK | 2 | \$332,200.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,641,370.00 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,973,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XJ2 | FIFTH THIRD BANK | 6 | \$981,300.00 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$584,550.00 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,565,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XK9 | FIFTH THIRD BANK | 13 | \$806,711.00 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$489,066.64 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,295,777.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XL7 | Unavailable | 27 | \$10,090,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$10,090,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XR4 | FIFTH THIRD BANK | 12 | \$1,195,193.55 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$420,000.00 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,615,193.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XS2 | FIFTH THIRD BANK | 12 | \$1,569,833.00 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$203,000.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,772,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XT0 | FIFTH THIRD BANK | 23 | \$4,907,350.00 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,198,014.44 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,105,364.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XU7 | FIFTH THIRD BANK | 16 | \$1,472,775.00 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$105,500.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,578,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XV5 | FIFTH THIRD BANK | 16 | \$1,267,892.00 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$237,000.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,504,892.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XW3 | FIFTH THIRD BANK | 5 | \$755,025.00 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$654,750.00 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,409,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XX1 | FIFTH THIRD BANK | 2 | \$339,250.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,291,367.62 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,630,617.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XY9 | Unavailable | 14 | \$1,146,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,146,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3A20 | FIFTH THIRD BANK | 1 | \$413,000.00 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$863,100.00 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,276,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3A38 | FIFTH THIRD BANK | 1 | \$123,750.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,716,700.00 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,840,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BE3 | PNC BANK, N.A. | 16 | \$1,902,207.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,902,207.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BF0 | PNC BANK, N.A. | 18 | \$1,031,054.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,031,054.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BG8 | PNC BANK, N.A. | 14 | \$1,534,953.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|-------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,534,953.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BH6 | PNC BANK, N.A. | | 32 | \$1,763,846.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,763,846.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BJ2 | PNC BANK, N.A. | | 14 | \$1,480,975.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,480,975.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BK9 | PNC BANK, N.A. | | 22 | \$1,051,620.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,051,620.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BL7 | NATIONSTAR MORTGAGE, LLC | | 22 | \$1,869,700.00 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$324,080.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,193,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BM5 | LOCKHEED FEDERAL CREDIT UNION | | 56 | \$13,719,803.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,719,803.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BQ6 | Unavailable | | 29 | \$2,887,700.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,887,700.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BR4 | Unavailable | | 32 | \$4,250,002.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,250,002.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BS2 | Unavailable | | 25 | \$4,116,748.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,116,748.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BT0 | Unavailable | | 22 | \$1,476,977.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,476,977.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BU7 | Unavailable | | 24 | \$1,727,939.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,727,939.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BV5 | Unavailable | | 21 | \$2,750,632.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,750,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DC5 | Unavailable | | 5 | \$1,345,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,345,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTE29 | 1ST SOURCE BANK | | 14 | \$1,036,050.00 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | | 14 | \$1,325,820.00 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$185,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$310,625.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$190,579.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,048,574.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTE37 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$76,800.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$224,034.66 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$237,490.91 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$538,325.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTE45 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$127,200.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,142,556.44 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,500.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,385,256.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTE52 | | GATEWAY MORTGAGE GROUP LLC | 6 | \$683,680.00 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$143,520.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$827,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTE60 | | GATEWAY MORTGAGE GROUP LLC | 6 | \$337,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$337,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTE78 | | GATEWAY MORTGAGE GROUP LLC | 10 | \$911,147.00 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$420,479.91 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,331,626.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTEX1 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$101,500.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$450,550.00 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$92,900.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$396,131.41 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 6 | \$551,447.48 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 7 | \$681,818.13 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$186,608.03 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,460,955.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTEY9 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$80,480.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 8 | \$528,288.93 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 7 | \$504,487.38 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$675,342.90 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,788,599.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTEZ6 | | 1ST SOURCE BANK | 10 | \$1,324,095.49 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$129,600.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,107,683.87 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$515,194.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,076,573.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CC29 | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$230,704.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | ALLIANCE BANK | 1 | \$118,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$588,280.93 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$116,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$230,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$353,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 34 | \$3,794,735.38 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$353,769.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$938,100.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$238,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$110,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$232,005.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$123,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$117,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$243,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$473,065.91 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$110,831.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$241,633.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITY STATE BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$111,920.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 2 | \$232,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$359,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$242,300.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$236,298.38 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$112,575.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$113,010.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$119,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$233,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$241,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$707,293.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$226,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$483,191.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$119,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$118,456.61 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 7 | \$814,102.72 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$244,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$223,904.39 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$598,900.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$352,594.76 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$229,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$113,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$110,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,001.23 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,955.41 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$468,284.47 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$226,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$122,375.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$111,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| LANDMARK CREDIT UNION | 2 | \$227,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$109,524.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$240,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$117,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,946.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$237,006.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$114,503.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$115,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$472,771.19 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$350,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$353,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$111,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$235,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$234,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$226,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$123,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$234,565.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$115,630.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$117,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$123,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$124,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$358,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$118,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$237,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$352,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$124,111.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$119,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$113,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$478,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$235,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$117,568.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$119,913.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$113,044.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$7,942,960.30 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$35,241,485.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CC37 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$424,710.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$148,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$552,706.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$551,450.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$133,114.83 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$274,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$415,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 51 | \$6,619,919.64 | 8.75% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$142,979.89 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$142,145.86 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$140,935.02 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$555,425.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 7 | \$936,363.60 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$271,360.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 2 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$689,215.73 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 2 | \$256,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$127,895.47 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$143,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$144,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$138,890.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$143,395.30 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 6 | \$851,500.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$251,135.22 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$905,941.92 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$277,084.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$258,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$125,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$261,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CUSO MORTGAGE CORPORATION | | | | | | | |
| | CUSO MORTGAGE, INC. | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 3 | \$409,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$145,665.43 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$549,350.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$407,360.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$143,773.31 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$129,150.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$147,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$543,679.26 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$805,500.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$137,375.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA | 2 | \$283,382.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$138,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$679,722.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$138,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 37 | \$5,080,446.86 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$822,005.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$141,896.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$278,652.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$425,356.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 9 | \$1,251,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$282,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$557,221.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$412,703.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$408,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$128,809.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$265,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$683,740.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$145,388.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$270,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$136,479.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$267,015.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$140,984.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$135,156.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$281,906.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$145,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | MIDLAND STATES BANK | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$139,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$136,639.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$275,657.79 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$274,905.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$257,050.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$406,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$386,816.54 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$530,756.84 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$118,910.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$132,624.80 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PATELCO CREDIT UNION | 1 | \$129,438.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$273,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 3 | \$403,784.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$147,778.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$407,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$293,345.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$142,274.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$267,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$710,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$138,604.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$285,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$137,940.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$133,421.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$126,215.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$271,646.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$136,923.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$142,967.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$421,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,707.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$269,444.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$275,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CREDIT UNION | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$139,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$252,465.61 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 5 | \$669,750.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$265,650.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$293,509.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$388,159.08 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$412,900.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$288,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$411,250.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$137,011.75 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$417,489.32 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 136 | \$18,355,517.96 | 24.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 558 | \$75,613,343.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 31417CC45 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$151,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$158,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$476,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$505,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$167,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$159,535.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 52 | \$8,172,065.90 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$172,850.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$490,928.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$162,655.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$173,013.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$169,763.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$816,603.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$312,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$631,700.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$166,560.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$170,626.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$333,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$625,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$468,258.73 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$169,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 19 | \$3,032,200.00 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$158,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$493,926.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$172,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$334,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$152,199.84 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 3 | \$476,850.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$313,469.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$154,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$470,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$304,835.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$322,190.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$170,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$489,805.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$653,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 23 | \$3,765,391.65 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$479,336.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 26 | \$4,207,189.10 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$466,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$480,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$325,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$493,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$515,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$481,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 10 | \$1,630,150.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$153,341.64 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$630,333.77 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$476,740.92 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$323,830.24 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$482,123.15 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,916.42 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$161,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$150,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$336,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 4 | \$623,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$330,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$331,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$165,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$151,356.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$494,124.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$160,061.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$318,855.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$489,402.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$319,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$168,782.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$157,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$304,150.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$300,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$490,067.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$158,327.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SECURITY NATIONAL MORTGAGE | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$170,578.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$152,775.55 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 5 | \$802,170.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$465,550.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$173,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$479,600.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$949,490.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$643,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$490,323.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$152,282.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$170,991.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$490,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$317,660.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$18,209,917.56 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 472 | \$75,544,482.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CC52 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$27,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$71,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$129,347.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$64,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$155,901.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL | 1 | \$69,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|-------|
| | CREDIT UNION | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$319,250.00 | 1.27% | 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 29 | \$1,813,991.83 | 7.2% | 0 | \$0.00 | NA | \$0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$114,767.23 | 0.46% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 10 | \$622,944.75 | 2.47% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE WEST | 8 | \$552,725.36 | 2.19% | 0 | \$0.00 | NA | \$0.0 |
| | BANKIOWA | 1 | \$27,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | BAYCOAST BANK | 1 | \$79,654.53 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK BANK | 2 | \$118,983.96 | 0.47% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$46,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | BUSEY BANK | 3 | \$145,077.72 | 0.58% | 0 | \$0.00 | NA | \$0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | CASHCALL, INC. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | CENTENNIAL LENDING, LLC | 2 | \$140,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL BANK | 2 | \$126,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.0 |
| | | 5 | \$330,884.27 | 1.31% | 0 | \$0.00 | NA | \$0.0 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRUE BANK | 2 | \$103,750.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$84,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$39,832.42 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$73,165.29 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$217,650.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$139,624.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$48,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$81,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 2 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$52,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$400,250.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$83,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$215,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$287,550.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$83,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$77,339.41 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$80,672.15 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$229,900.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$296,725.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$206,200.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$63,524.49 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 7 | \$533,113.10 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$244,841.01 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 3 | \$171,962.46 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$370,900.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$63,483.69 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$412,360.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$75,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$77,986.78 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$227,060.56 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$82,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$56,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$153,728.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$128,423.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$41,308.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$25,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$156,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,394.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$234,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$91,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$136,608.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$83,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE | 2 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SOLUTIONS, LLC | | | | | | | |
| | NORTHWEST GEORGIA BANK | 1 | \$63,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$217,424.04 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$162,910.23 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$204,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$82,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$84,750.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$25,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$53,769.15 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$59,481.10 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$316,719.31 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$145,700.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SACRAMENTO CREDIT UNION | 1 | \$80,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$55,763.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$83,671.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$74,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$69,697.71 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$64,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$81,637.07 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$168,964.01 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$180,339.39 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$52,450.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$70,920.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 2 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | THE FIRST NATIONAL BANK | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$156,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$150,250.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$252,650.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$41,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$130,900.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 93 | \$5,782,759.17 | 22.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 402 | \$25,208,312.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CC60 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$218,600.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$129,715.67 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$82,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$124,679.40 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 28 | \$1,869,791.56 | 7.43% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$674,800.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 5 | \$287,565.91 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$46,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$122,899.44 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$44,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$102,350.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 3 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$69,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$68,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$63,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$345,950.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 3 | \$222,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CIS FINANCIAL SERVICES, INC. | 1 | \$42,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$75,671.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$42,330.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$138,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$253,305.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$134,679.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$433,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$477,568.27 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$159,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$54,013.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$66,143.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST COUNTY BANK | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$186,976.13 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$455,950.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$193,450.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$59,243.06 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$66,285.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$285,050.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$275,300.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$379,700.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$173,687.82 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$52,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$57,259.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE | 3 | \$199,550.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$188,425.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$194,720.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$204,286.25 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,171.74 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$53,050.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$76,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$167,210.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$266,342.69 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$39,827.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$107,111.63 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$117,453.32 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$18,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$37,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MCCUE MORTGAGE COMPANY, THE | 1 | \$64,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$94,447.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$125,110.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$34,760.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$155,647.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$191,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$58,745.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$82,320.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$73,386.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$56,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$112,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT | 2 | \$99,680.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$71,150.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 3 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$42,191.46 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$78,064.83 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$136,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$44,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$36,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$114,437.26 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$141,825.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BANK OF MAINE | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$64,722.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$51,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$156,670.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$64,675.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$24,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$148,125.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$6,821,131.29 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 393 | \$25,156,553.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CC78 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$99,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$281,332.57 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$209,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$484,300.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$87,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$190,970.33 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$573,920.87 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$87,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$103,455.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$197,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$99,350.14 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$208,001.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 7 | \$698,150.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$482,900.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ASSOCIATED BANK, NA | 22 | \$2,188,452.68 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$182,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$174,638.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$180,043.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$387,620.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$95,861.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$95,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$183,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$199,855.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$380,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$199,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$100,358.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 3 | \$276,224.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$195,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$551,755.91 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$106,603.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$88,469.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$175,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$197,219.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$184,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$196,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$501,120.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$85,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$197,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$292,030.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$101,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COVANTAGE CREDIT UNION | 6 | \$585,150.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$208,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$99,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$107,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$264,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$107,551.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$669,610.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$281,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$364,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$190,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$207,242.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$98,857.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$103,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$106,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$288,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS | 1 | \$105,386.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANK DBA BANKFIVE | | | | | | | |
| | FARMERS STATE BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,610.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$952,984.45 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$377,950.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$95,066.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$217,100.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$487,824.63 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$187,050.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$199,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$94,350.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$385,300.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$857,942.40 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,096,296.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION | 1 | \$103,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$103,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$191,175.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$196,485.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$679,140.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$86,871.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 4 | \$395,597.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$84,877.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$618,860.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$372,425.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$212,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$96,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$183,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,861.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$101,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$87,635.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$99,855.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 1 | \$86,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$101,365.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$185,012.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$107,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$96,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$194,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$105,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$92,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$95,993.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$206,253.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$99,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$301,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$189,719.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LEOMINSTER CREDIT UNION | 1 | \$107,674.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$170,774.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$176,798.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$286,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$188,671.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$185,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$96,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$109,155.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$99,737.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,285.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$303,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$99,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$200,144.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$184,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$199,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$392,875.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$101,175.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$202,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$285,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 2 | \$208,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$287,666.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$87,077.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$103,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$96,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$96,357.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$185,782.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$280,089.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL | 3 | \$312,220.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$195,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. | 1 | \$87,760.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$480,548.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$91,424.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEBANK | 1 | \$108,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$89,230.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$415,118.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERHILLS BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$92,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 9 | \$865,774.34 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE, INC. | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 3 | \$294,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$298,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$194,665.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$103,850.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$98,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$99,855.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$96,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$394,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$276,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$194,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$84,882.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$496,860.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$304,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$574,400.91 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$97,982.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$217,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$101,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$302,762.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$109,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$99,740.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$496,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$203,051.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$306,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$373,880.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$106,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$92,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$195,355.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$312,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$97,097.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$193,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$294,131.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$14,495,592.01 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 673 | \$65,625,969.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CC86 | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$204,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$195,840.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$790,116.39 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$582,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$210,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$187,465.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 6 | \$593,792.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICAN BANK | 3 | \$265,960.28 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$179,866.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$95,985.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$87,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$305,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 9 | \$866,950.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$200,658.57 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$1,965,764.24 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$208,348.71 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$94,461.80 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$674,850.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$193,780.36 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 6 | \$592,001.21 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$190,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$100,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$179,320.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$380,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$400,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$274,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$91,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$515,061.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$93,023.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$498,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$179,270.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$190,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$667,888.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$92,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$502,200.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$87,740.30 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITY STATE BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$487,550.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$278,795.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$93,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$109,350.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$285,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$92,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$200,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CUMBERLAND SECURITY BANK | 1 | \$99,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$95,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$183,080.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$108,589.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$194,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$497,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$510,605.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$387,771.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$85,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$185,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,047,133.97 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$393,145.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,049,931.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| FIRST FEDERAL SAVINGS BANK | 4 | \$384,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$187,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$486,957.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,358,552.92 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$399,485.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$95,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$209,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$105,447.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$857,425.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$197,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$183,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 13 | \$1,267,724.93 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$363,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$175,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GMFS, LLC | 2 | \$196,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$293,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$184,871.77 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$107,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$106,381.61 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$189,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$182,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$509,159.65 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$273,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$86,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$199,860.04 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$208,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$109,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$107,349.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$106,920.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$297,306.31 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$294,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$191,725.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$99,710.84 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$181,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$182,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$310,550.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$98,657.64 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$107,839.76 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$379,188.01 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$96,256.16 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$200,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$196,456.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$108,685.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$193,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$212,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 5 | \$487,530.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$99,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$207,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$93,914.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$382,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$560,760.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$261,173.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$203,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$209,634.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$376,258.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$107,395.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$303,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$195,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$105,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$102,252.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT | 1 | \$87,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$476,900.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM BANK | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$194,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 3 | \$318,445.69 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$195,920.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$182,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$484,693.16 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,350.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,380.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$96,713.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$96,814.72 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$200,555.59 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SPC CREDIT UNION | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$89,468.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 4 | \$385,550.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$207,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$206,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$87,360.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$560,315.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$365,828.61 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$386,650.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$309,826.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$292,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$191,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$197,970.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$101,275.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 5 | \$455,835.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$306,240.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$310,317.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$98,811.32 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$274,374.64 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$203,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$92,926.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$301,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$196,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$99,321.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 4 | \$364,560.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$95,285.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$17,708,046.91 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 773 | \$75,516,353.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CC94 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$119,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$116,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$240,637.01 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$239,550.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$462,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,048,089.73 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$348,772.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,405,385.41 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$240,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$469,359.69 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$124,850.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$238,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$111,350.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 7 | \$824,100.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| ANDREWS FEDERAL CREDIT UNION | 1 | \$123,792.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$456,110.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 28 | \$3,247,589.89 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$113,832.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,730.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$1,532,175.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$702,065.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$122,706.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$109,995.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 3 | \$339,840.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$224,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$239,620.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$244,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$117,857.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$587,306.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$234,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$573,499.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$244,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$109,841.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$120,739.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$606,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$356,828.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$350,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,399,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$932,036.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$236,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,083.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | COLONIAL SAVINGS FA | | | | | | | |
| | CONNECTICUT RIVER BANK | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$235,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$120,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$110,650.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$118,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$469,094.16 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$112,341.49 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$583,700.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$453,450.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$598,734.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$227,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$235,165.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$343,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$117,828.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,182,877.02 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$470,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$822,452.20 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$471,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$826,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,146,092.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$823,116.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$351,067.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$116,531.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST | 2 | \$240,890.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF CARMI | 1 | \$121,886.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$119,695.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 8 | \$925,944.52 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$348,050.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$233,095.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$347,231.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 8 | \$930,980.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$920,920.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$356,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$112,323.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 4 | \$461,100.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 2 | \$232,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$578,063.18 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$235,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$228,169.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$223,169.67 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 7 | \$813,100.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$110,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$361,026.41 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$245,515.08 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$228,615.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$115,832.87 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$578,655.59 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$118,751.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$111,678.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$124,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$233,592.10 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$225,679.10 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$229,837.05 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$246,509.12 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$111,669.46 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,127.88 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,821.74 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,160.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$119,773.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$236,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$221,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MIDWESTONE BANK | 1 | \$116,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$357,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 9 | \$1,051,490.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$231,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$444,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$247,425.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$225,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$119,823.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$580,525.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$458,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ON Q FINANCIAL, INC. | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$123,649.32 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$124,685.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$111,833.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$123,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$568,726.31 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$229,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$234,834.30 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$245,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$302,276.04 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$584,200.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$123,623.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$336,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$112,155.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | | | | | | | |
| | RED CANOE CREDIT UNION | 2 | \$239,260.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$234,240.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$920,962.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$463,145.02 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$342,632.05 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$348,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$114,660.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$355,801.32 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$227,671.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$123,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$231,291.51 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$121,050.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$351,750.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$341,876.10 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$347,473.83 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$229,150.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$355,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$1,052,450.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$477,230.23 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$224,050.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$111,835.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| TELCOM CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$111,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$123,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$232,410.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$354,024.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$229,270.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$123,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$350,439.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$583,316.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$119,668.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$233,059.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE | 3 | \$357,720.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$350,324.22 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$243,405.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$807,360.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$347,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$119,827.10 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$120,017.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCON SIN CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$112,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$700,362.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 186 | \$21,855,467.98 | 21.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 863 | \$100,965,389.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CCT0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$89,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$198,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$87,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALABAMA ONE CREDIT UNION | 2 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$378,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$288,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$280,789.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$291,578.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$201,699.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$103,863.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$1,236,250.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$212,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$297,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$398,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$566,300.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$180,160.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$96,323.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$93,840.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$283,939.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$395,042.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BLACKHAWK BANK | 1 | \$86,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$171,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$208,716.76 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$91,075.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$191,594.66 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$202,125.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$102,429.43 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$289,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$198,290.15 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$85,643.47 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$96,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$310,150.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,100.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$190,370.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$312,300.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DUPAGE CREDIT UNION | 3 | \$285,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$87,220.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$211,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$90,700.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$287,555.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$192,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$97,316.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$482,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,669,219.66 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$86,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$199,563.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL | 2 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| GREAT MIDWEST BANK SSB | 2 | \$194,685.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$191,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$187,295.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$179,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$394,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$99,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$89,319.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$376,480.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$106,325.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$91,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$95,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$99,560.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$94,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$605,937.65 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$192,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MIDLAND STATES BANK | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$283,100.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$192,048.99 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 7 | \$661,700.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$387,638.06 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$102,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$199,834.14 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$476,270.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$293,349.05 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$93,984.09 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$86,070.37 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$96,249.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$509,296.12 | 1.26% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$372,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$201,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$191,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$103,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$560,321.28 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$100,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$485,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$107,516.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$85,624.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 2 | \$198,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$179,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$771,350.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$206,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$381,116.15 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$90,155.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$107,680.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$192,007.12 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$105,651.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$188,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$196,730.26 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$190,360.31 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$179,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$304,055.22 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$608,600.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 96 | \$9,129,834.43 | 22.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 419 | \$40,371,750.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CCU7 | ABBEVILLE BUILDING AND | 2 | \$227,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |

| | LOAN, SSB | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$119,100.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$123,259.99 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$233,625.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$111,496.61 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$237,900.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$357,650.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$342,617.96 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$236,380.32 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 7 | \$796,600.00 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$111,021.03 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$232,955.13 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$120,367.34 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$113,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$229,519.23 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$239,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$223,035.58 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$226,100.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$117,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$122,341.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$345,900.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$242,220.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,000.77 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,287,820.00 | 5.13% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$682,200.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$114,606.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$112,307.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$232,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$120,281.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$119,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$119,471.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 2 | \$230,700.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$119,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$349,425.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$226,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$453,503.86 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$336,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,689.51 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$237,129.32 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,114.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$121,100.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$228,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$113,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$221,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$590,800.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$345,903.69 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$122,468.85 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$123,925.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$355,096.92 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$347,268.17 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$460,225.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$355,500.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$115,494.01 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$120,625.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$5,140,550.20 | 20.45% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 217 | \$25,128,144.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31417CCV5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$140,669.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 4 | \$546,450.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 2 | \$250,848.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,749,968.99 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 2 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 14 | \$1,896,894.13 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 5 | \$643,827.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$566,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$148,155.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$272,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 4 | \$538,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 2 | \$259,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 11 | \$1,457,930.40 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 6 | \$788,690.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|-------|
| | BANK OF THE CASCADES | | | | | | | |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$402,629.70 | 0.8% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$129,850.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$649,259.31 | 1.29% | 0 | \$0.00 | NA | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK BANK | 1 | \$136,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | CARROLLTON BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | CASHCALL, INC. | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL BANK | 1 | \$134,334.88 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$398,085.54 | 0.79% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | COBALT MORTGAGE, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$132,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | CORTRUST BANK | 3 | \$389,300.00 | 0.77% | 0 | \$0.00 | NA | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$274,700.00 | 0.54% | 0 | \$0.00 | NA | \$0.0 |
| | CREDIT UNION WEST | 2 | \$277,975.00 | 0.55% | 0 | \$0.00 | NA | \$0.0 |
| | CUMBERLAND SECURITY BANK | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$271,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$146,806.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$281,867.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$127,463.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$389,042.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$128,381.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 3 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$267,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$828,227.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$133,415.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$125,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| ISB COMMUNITY BANK | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$263,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$412,931.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$133,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$147,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$280,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$278,875.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$408,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$540,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$433,720.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$399,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ORIENTAL BANK AND TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$274,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,754,438.74 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$143,017.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$138,990.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$397,967.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$129,398.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$275,456.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SHELL FEDERAL CREDIT UNION | | | | | | | |
| | SIR FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$134,368.26 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 15 | \$2,098,127.88 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$296,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | BANK | | | | | | | |
| | UNITED BANK & TRUST | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$411,619.65 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$128,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$547,295.06 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$267,371.39 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$418,600.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$9,702,187.60 | 19.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 373 | \$50,471,286.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CCW3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$158,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$636,203.88 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$637,450.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$323,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$632,961.65 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$302,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$797,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$326,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$608,002.40 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,802,274.49 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$153,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$160,439.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$311,996.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$159,195.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$329,356.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,141,147.57 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$307,003.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$154,181.03 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$150,525.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$153,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$152,467.75 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$168,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COUNTY BANK | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$171,035.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$170,858.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$787,866.79 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$795,639.13 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$318,558.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$490,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$150,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$2,067,650.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$151,437.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| | GUARANTY TRUST CORPORATION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$149,973.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARBORONE CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HAWAII NATIONAL BANK | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME LOAN CENTER, INC. | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$812,225.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$158,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$162,184.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAKE FOREST BANK & TRUST | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 2 | \$306,656.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LIFESTORE BANK | 1 | \$166,271.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MARINE BANK | 3 | \$470,208.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MAX CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$156,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | METRO CREDIT UNION | 2 | \$310,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 2 | \$321,605.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$170,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$313,250.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$302,400.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$169,546.61 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,307.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$152,713.14 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$313,575.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$159,775.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$476,931.52 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$474,630.78 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$625,500.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$173,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$174,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 2 | \$326,920.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$313,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$161,330.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$158,616.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$168,262.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$495,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$158,347.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$174,040.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$151,841.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | STERLING SAVINGS BANK | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$156,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$318,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,580.53 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$153,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$157,317.70 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$162,281.85 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$491,525.66 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$458,906.40 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$466,256.99 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$10,223,557.59 | 20.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 316 | \$50,435,393.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CCX1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$65,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$69,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$75,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 10 | \$644,700.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$273,762.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 3 | \$191,677.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$89,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$143,700.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$144,736.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$116,610.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$193,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 12 | \$704,100.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 5 | \$297,596.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$73,986.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 4 | \$315,450.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$383,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$70,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 5 | \$303,628.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$53,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 5 | \$313,205.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$75,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$193,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$76,976.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$39,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$106,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$228,706.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$126,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 5 | \$324,305.68 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$73,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$99,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$59,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 2 | \$124,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$73,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$113,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$51,278.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$214,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$64,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$124,370.85 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$27,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$42,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$141,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$244,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$126,055.41 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$150,800.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$80,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$48,652.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$122,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$338,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$138,891.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$54,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$41,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$221,886.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$245,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$123,784.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$71,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$98,155.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$140,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$68,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$127,820.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$84,363.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | 4 | \$205,508.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$217,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$83,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$279,660.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$341,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$111,227.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$48,610.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$52,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$140,954.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$148,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$81,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 7 | \$448,228.06 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$51,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$96,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$61,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$90,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$269,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT | 5 | \$328,450.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$95,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$69,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$55,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$158,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$188,550.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$149,677.61 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$54,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$83,629.91 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$822,449.62 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$486,000.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$118,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$189,106.27 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PRIMEBANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$74,485.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$385,882.31 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 11 | \$668,278.73 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$69,691.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$107,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$171,240.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$68,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$141,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$58,907.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$268,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$80,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$325,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$128,469.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$497,241.55 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$51,775.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$68,136.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$67,650.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$222,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$75,050.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 11 | \$585,211.49 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$58,719.34 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$14,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$124,441.68 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$128,150.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 105 | \$6,734,544.87 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 482 | \$30,224,296.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CCY9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$90,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$89,619.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$190,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$91,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 20 | \$1,833,608.69 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 3 | \$276,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 6 | \$569,310.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICAN FORK | 2 | \$201,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 4 | \$406,176.79 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$89,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK BANK | 1 | \$89,611.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$109,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE | 6 | \$606,036.95 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$403,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$98,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$99,302.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$293,125.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$99,078.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$300,757.79 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|-------------|----|---|-------------|
| | FOSTER BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$792,741.88 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,697.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$198,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$287,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$86,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$189,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$359,252.26 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$87,600.00 | 0.35% | 1 | \$82,983.89 | NA | 1 | \$82,983.89 |
| | L&N FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$203,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$369,235.65 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$169,640.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$104,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$96,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$95,593.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$108,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$94,838.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$311,433.58 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$215,533.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$187,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$109,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$193,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 3 | \$280,487.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$94,593.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$93,135.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$181,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$89,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,568.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$185,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$181,892.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,664,729.09 | 30.41% | 1 | \$101,370.12 | NA | 1 | \$101,370.12 |
| Total | | 262 | \$25,167,850.88 | 100% | 2 | \$184,354.01 | | 2 | \$184,354.01 |
| | | | | | | | | | |
| 31417CCZ6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$306,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$183,711.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$96,540.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 31 | \$2,962,809.24 | 11.76% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,216.57 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$565,172.49 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$298,500.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$95,597.80 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$107,289.36 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$109,700.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$198,327.14 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$103,053.05 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CMG MORTGAGE, INC | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$93,353.24 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$196,700.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$171,532.92 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,121.22 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 2 | \$191,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$194,350.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$103,100.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------------|----|---|--------|
| FIRST CITIZENS BANK NA | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$388,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$386,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$491,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$108,562.44 | 0.43% | 1 | \$101,849.97 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$366,481.99 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$295,548.28 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$191,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$102,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$101,070.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$203,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$102,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 3 | \$262,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$184,650.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$178,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$285,505.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION | 2 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$95,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$179,033.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$92,127.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$89,611.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$104,396.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$195,962.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$288,993.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROYAL CREDIT UNION | 2 | \$202,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$271,728.35 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$97,312.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$99,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$289,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$86,130.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$109,375.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$214,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$100,074.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WEST GATE BANK | 1 | \$88,230.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$201,050.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$103,053.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,426,543.67 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$25,202,618.11 | 100% | 1 | \$101,849.97 | | 0 | \$0.00 |
| 31417CD28 | ALPINE BANK & TRUST CO. | 1 | \$115,221.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$149,774.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$65,817.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$351,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$202,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 9 | \$1,442,613.45 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$443,380.24 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$483,253.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$130,414.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$279,950.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,632,775.87 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$355,021.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,608,492.88 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$338,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$1,477,565.30 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$577,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 1 | \$207,713.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FUNDING, LLC | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$187,725.52 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$605,938.21 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | DEVON BANK | 2 | \$560,433.10 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$281,892.88 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$163,039.75 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$149,576.59 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$252,405.22 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$650,978.73 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$345,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$613,493.67 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$289,009.17 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$271,798.99 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$845,558.84 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,004,525.54 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$857,067.32 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,076,794.07 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$276,450.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$328,282.89 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$239,676.72 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$108,274.04 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$148,837.12 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$214,697.06 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$309,300.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$203,900.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$718,550.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$565,680.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$398,755.85 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 2 | \$433,345.56 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$66,163.34 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$271,400.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$122,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 8 | \$1,819,959.31 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$340,517.57 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$182,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$310,680.94 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$314,076.36 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$226,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$298,754.28 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$175,008.56 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$410,563.56 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$417,436.95 | 1.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | REGIONS BANK | 2 | \$316,406.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$390,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$258,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$217,100.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$341,430.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,388.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,648,083.78 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$243,068.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$184,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$166,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$217,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$386,950.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$383,194.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$300,056.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$137,527.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$728,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$558,369.63 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO | 2 | \$412,367.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 20 | \$4,414,343.62 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$40,241,177.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CD36 | 360 MORTGAGE GROUP, LLC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$771,674.56 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 11 | \$2,018,889.79 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$620,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$537,691.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,407,670.09 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$397,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$1,033,291.13 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$287,403.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$549,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$1,345,900.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$575,450.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$378,453.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$127,596.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$434,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$134,362.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,695,816.10 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$194,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$265,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FARMERS BANK & TRUST, N.A. | | | | | | | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$189,592.45 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 3 | \$520,577.14 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$177,127.81 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$220,407.16 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$1,436,109.88 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 8 | \$1,630,489.94 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,969,653.21 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$2,040,089.07 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$409,443.16 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$403,924.67 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$207,450.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 3 | \$567,073.49 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$277,417.27 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,452.61 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$125,826.41 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,335.96 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$299,308.38 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,060,076.91 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA | 1 | \$337,612.26 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | WEICHERT FINANCIAL SERVICES | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$98,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$474,494.87 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$319,116.68 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$480,797.03 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$200,804.44 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 4 | \$977,700.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$395,850.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$855,079.61 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$469,529.70 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$346,705.02 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$411,396.74 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 8 | \$1,462,867.51 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$139,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$216,869.74 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$268,113.13 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$116,458.72 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$529,649.65 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$484,846.03 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$157,150.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 9 | \$1,810,792.69 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$123,801.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$139,683.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$189,320.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$711,812.28 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$132,232.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$513,517.45 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$678,786.01 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$372,830.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$241,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$460,658.90 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$2,516,423.09 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$565,790.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$515,274.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$319,069.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,425,187.75 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$50,466,927.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CD44 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$241,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$128,674.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$229,075.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL | 2 | \$528,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | RESOURCES, INC. | | | | | | | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$134,697.65 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$359,515.07 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$128,510.39 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,065,269.81 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$358,236.70 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$238,975.20 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,497,392.06 | 5.95% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$415,600.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 3 | \$678,843.31 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$220,956.54 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$761,482.66 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$602,750.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 2 | \$181,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$3,215,650.18 | 12.79% | 0 | \$0.00 | NA | \$0.00 |
| | DEVON BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$662,850.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$225,142.74 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,456.87 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,811.26 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$477,587.83 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$816,427.12 | 3.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | GMAC MORTGAGE, LLC | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$572,729.08 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,067,539.50 | 4.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$257,900.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$166,370.47 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$83,972.23 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$192,700.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$221,636.12 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$200,300.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$551,867.20 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$207,100.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$338,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 3 | \$480,295.16 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$207,706.93 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$317,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$178,107.43 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 2 | \$266,409.47 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$205,873.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$107,973.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$257,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$952,184.78 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$263,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$520,365.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$156,344.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,920,659.63 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,145,988.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CD51 | ALPINE BANK & TRUST CO. | 1 | \$69,594.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,142,023.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$937,886.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$255,639.30 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$124,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,234,779.68 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$342,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$541,179.23 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,932,200.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$257,552.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 4 | \$1,016,085.30 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$200,680.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$139,146.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$824,141.70 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$113,678.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$130,873.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,036,273.62 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$344,448.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$376,166.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$324,416.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 2 | \$410,407.82 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$209,938.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,525,498.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$229,065.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$398,086.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$155,436.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$296,314.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$243,820.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$117,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$207,899.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$388,874.29 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$291,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$393,045.41 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$352,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$302,144.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$183,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$486,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$267,358.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$272,991.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$102,364.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 5 | \$1,119,750.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$186,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$194,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$248,557.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$198,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$265,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$1,102,520.78 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,727.41 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,855,975.17 | 5.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$381,500.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$369,990.01 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$234,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$360,521.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$373,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,002,471.01 | 5.67% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$543,961.95 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$157,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$341,600.25 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$4,658,517.32 | 13.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 165 | \$35,320,451.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CD69 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$376,990.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$247,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$262,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$314,556.16 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$646,900.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$290,571.30 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 5 | \$923,134.60 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$354,303.87 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$110,530.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,139,380.32 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$352,724.24 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$109,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 5 | \$1,255,064.18 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$298,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$145,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 1 | \$148,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,387,245.16 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVON BANK | 1 | \$228,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$725,271.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$151,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$231,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$112,334.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,879.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$145,068.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$229,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$94,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$255,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS | 3 | \$794,400.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GMAC MORTGAGE, LLC | 5 | \$1,214,657.15 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$348,584.32 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 10 | \$2,639,850.51 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$347,798.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$110,133.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$754,538.82 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$271,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,128,547.20 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$120,633.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$371,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$634,757.01 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 2 | \$533,350.45 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$97,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$207,919.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$337,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$416,680.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$677,611.30 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT | 1 | \$250,246.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | REGIONS BANK | 5 | \$911,265.54 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$219,165.03 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$297,095.30 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$258,900.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,926,515.39 | 5.46% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$361,200.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$176,850.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$281,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$510,231.94 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$522,383.07 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$800,900.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$406,800.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$398,500.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,906,213.69 | 13.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 154 | \$35,311,681.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CD77 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$344,502.92 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$734,469.50 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$197,122.09 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| ARIZONA STATE CREDIT UNION | 10 | \$1,844,691.27 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$592,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$365,558.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$1,989,250.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$402,457.15 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$1,038,700.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 10 | \$2,729,081.90 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$344,035.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$145,099.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$192,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$630,047.73 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 3 | \$465,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$5,702,529.43 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$616,566.02 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$311,675.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST | 2 | \$309,419.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|-------|
| | COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$178,171.85 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$307,900.00 | 0.61% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST PLACE BANK | 3 | \$832,416.78 | 1.66% | 0 | \$0.00 | NA | \$0.0 |
| | FREMONT BANK | 2 | \$486,443.98 | 0.97% | 0 | \$0.00 | NA | \$0.0 |
| | GFS CAPITAL HOLDINGS | 2 | \$522,554.61 | 1.04% | 0 | \$0.00 | NA | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$226,641.16 | 0.45% | 0 | \$0.00 | NA | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,514,749.75 | 3.02% | 0 | \$0.00 | NA | \$0.0 |
| | GREENWOOD CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,963,972.36 | 3.91% | 0 | \$0.00 | NA | \$0.0 |
| | GUILD MORTGAGE COMPANY | 3 | \$682,483.15 | 1.36% | 0 | \$0.00 | NA | \$0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$129,059.59 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | HOME FINANCING CENTER INC. | 1 | \$230,439.18 | 0.46% | 0 | \$0.00 | NA | \$0.0 |
| | HOME STATE BANK | 1 | \$152,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | HOMESTREET BANK | 3 | \$611,539.26 | 1.22% | 0 | \$0.00 | NA | \$0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$522,500.00 | 1.04% | 0 | \$0.00 | NA | \$0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$391,100.00 | 0.78% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE FOREST BANK & TRUST | 2 | \$440,800.00 | 0.88% | 0 | \$0.00 | NA | \$0.0 |
| | LES BOIS CREDIT UNION | 1 | \$205,110.59 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | MAVERICK FUNDING CORP. | 2 | \$619,420.00 | 1.23% | 0 | \$0.00 | NA | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$205,088.30 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE CENTER, LLC | 3 | \$429,200.00 | 0.85% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$390,893.44 | 0.78% | 0 | \$0.00 | NA | \$0.0 |

| COMPANY | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NCB, FSB | 1 | \$245,783.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,131.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,145,673.64 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$274,420.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 4 | \$994,300.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$632,558.31 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$446,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$557,014.07 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 7 | \$1,061,749.57 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$269,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$256,829.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$117,841.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$129,596.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$518,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 6 | \$1,375,693.79 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$322,534.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$78,386.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$196,549.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$188,140.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$167,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 3 | \$726,097.17 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$166,507.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$488,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$206,615.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$719,977.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,023,037.93 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$50,233,678.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CD85 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$95,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$662,576.72 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$401,200.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,044,004.73 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$1,825,607.16 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,688,511.26 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$291,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$830,400.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$151,295.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$409,735.72 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 46 | \$10,366,166.69 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$362,054.28 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | HERITAGE COMMUNITY CREDIT UNION | | | | | | | |
| | HOME FINANCING CENTER INC. | 2 | \$564,693.14 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$244,525.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$194,514.12 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$86,885.43 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$416,197.72 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$109,252.08 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$157,084.42 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$206,733.54 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$399,339.28 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$197,239.92 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$273,147.94 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$631,155.03 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$132,436.16 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$471,666.18 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,225,980.80 | 8.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$25,040,903.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CD93 | 360 MORTGAGE GROUP, LLC | 4 | \$926,684.99 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 8 | \$1,627,260.63 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO | 2 | \$337,291.94 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|--------|
| | MORTGAGE CORP. | | | | | | | |
| | AMERICASH | 1 | \$304,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$265,787.63 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$370,271.92 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$745,925.12 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 23 | \$5,763,178.34 | 5.71% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$308,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 36 | \$9,913,795.60 | 9.83% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 3 | \$508,400.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$711,035.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$170,974.55 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$189,299.18 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,450.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,442,336.28 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$144,996.65 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$627,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$372,250.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$629,087.63 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$610,870.20 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 154 | \$35,382,999.39 | 35.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$795,511.44 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$622,997.50 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|----|--------------|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTY BANK F.S.B. | 3 | \$559,385.93 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$181,818.97 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$503,346.63 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 10 | \$2,193,884.36 | 2.17% | 1 | \$159,102.59 | NA | \$159,102.59 |
| | HOMEBANC N.A. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$144,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$692,424.51 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$166,478.18 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$106,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,141,900.46 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$190,830.26 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$316,161.12 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,578,567.78 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$273,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$262,930.79 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 5 | \$840,757.78 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$768,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| SECURITY NATIONAL MORTGAGE | 2 | \$453,714.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$237,792.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$373,090.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$167,357.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$1,891,359.91 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 5 | \$1,253,728.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 2 | \$282,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,825,115.36 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,559.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$246,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION | 1 | \$392,494.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$359,388.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,569,473.26 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$1,974,210.96 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 4 | \$705,052.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 1 | \$178,871.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$249,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 58 | \$13,112,433.44 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 436 | \$100,880,982.76 | 100% | 1 | \$159,102.59 | | 1 | \$159,102.5 |
|--------------|--|----|----------------|-------------------------|-------------|----------|---------------------|---|----------|--------------------|
| 31417CDA0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$148,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$832,150.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$289,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$562,801.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$406,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$292,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 4 | \$544,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$270,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 10 | \$1,365,243.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$126,621.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 6 | \$825,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK MUTUAL | 2 | \$273,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 2 | \$266,625.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$133,960.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$421,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$402,112.26 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$131,011.06 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$284,581.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$693,656.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$396,775.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$420,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$407,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 4 | \$539,325.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$275,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$142,590.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$393,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE | 3 | \$397,003.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MIDWEST | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$260,084.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$406,953.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$405,400.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,950.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$136,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$144,795.70 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$534,621.03 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$141,564.76 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 11 | \$1,470,812.52 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,102,300.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$133,960.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 4 | \$525,830.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$265,903.88 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| | GUARANTEED RATE, INC. | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$410,510.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$144,450.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$129,804.20 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$407,911.94 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$260,150.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$130,207.75 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$421,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$138,560.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$139,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$134,450.73 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$146,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$404,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$141,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$125,370.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$545,340.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$136,122.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$148,720.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$147,307.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$137,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$139,801.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| PAWTUCKET CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$147,781.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$398,892.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$426,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$132,093.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$386,530.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$410,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$130,589.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$277,397.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SPACE COAST CREDIT UNION | 1 | \$142,715.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$394,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$538,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$135,654.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$141,916.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$295,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | 4 | \$554,355.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$133,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$280,251.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$131,809.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,681,250.35 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$50,249,819.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CDB8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$142,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$400,160.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$539,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$699,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$401,211.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$539,493.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$147,809.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$130,467.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$406,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$136,129.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 10 | \$1,358,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$415,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$289,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 19 | \$2,606,687.99 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$129,311.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$1,397,440.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$145,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$558,780.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 2 | \$274,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$267,441.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$270,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$255,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$265,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$949,694.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$413,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$395,570.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$955,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$285,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$553,821.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$950,239.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$275,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$130,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$829,360.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$544,582.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$692,800.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$571,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$141,595.70 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$135,224.65 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$684,450.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$514,300.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$133,348.85 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | DUPAGE CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$526,920.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 4 | \$532,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$147,208.67 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$659,020.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$269,812.36 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$148,785.32 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$551,140.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$125,450.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$285,715.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$275,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$544,950.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$534,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 12 | \$1,674,545.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$277,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,084,511.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,343,123.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$264,815.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$138,267.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$955,113.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$284,291.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$853,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$134,627.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 16 | \$2,154,615.24 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$405,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$265,275.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$146,503.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$264,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$127,016.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$276,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$265,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$126,817.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$295,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$275,311.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$132,383.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 5 | \$663,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$139,287.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$142,299.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$141,255.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$517,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$148,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LAKE AREA BANK | 1 | \$144,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$273,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$287,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$291,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$255,253.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$142,421.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$142,319.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$561,006.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$135,211.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$142,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$131,814.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$395,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$386,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | AND TRUST | | | | | | | |
| | NCB, FSB | 1 | \$132,097.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$424,450.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$270,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$396,430.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$129,675.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$135,812.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$146,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$132,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$398,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$291,377.31 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$277,650.44 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$126,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$274,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM BANK | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$266,970.17 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 3 | \$397,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$267,323.60 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$125,120.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$140,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 3 | \$403,775.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$134,114.96 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$277,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$262,103.29 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$140,895.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SOLARITY CREDIT UNION | 6 | \$827,510.29 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$130,230.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$409,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 4 | \$554,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$125,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$279,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$130,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$272,595.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 12 | \$1,638,611.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$258,299.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 5 | \$668,067.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$398,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$415,410.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | UMPQUA BANK | 4 | \$544,703.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$128,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$149,466.28 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$548,205.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,087,275.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$135,804.04 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$136,751.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$668,775.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$148,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN CREDIT UNION, INC. | 1 | \$143,552.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$262,722.33 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 192 | \$26,356,878.47 | 26.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 737 | \$100,764,675.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CDC6 | 3RD FED BANK | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$273,520.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$262,561.73 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$267,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$136,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$388,053.94 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$252,700.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$132,650.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$129,720.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$292,900.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$549,700.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$530,850.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$269,900.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$1,105,752.74 | 2.74% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | AUBURNBANK | 1 | \$143,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$126,808.72 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$290,400.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$411,800.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$141,075.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$147,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$136,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$132,450.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$137,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$133,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 2 | \$254,800.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$135,120.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$130,150.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$133,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$291,660.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$258,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$399,175.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$279,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$134,100.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$132,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 1 | \$137,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$134,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$136,507.39 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$142,405.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$268,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$139,410.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$125,673.04 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$127,280.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$664,486.37 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$126,350.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$401,520.54 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$276,144.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$133,048.18 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$671,351.38 | 1.66% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$537,563.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$421,539.71 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 9 | \$1,209,107.54 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$399,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$274,900.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$125,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$284,844.45 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$145,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$263,300.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$267,158.90 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$549,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,812.69 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$141,489.14 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | ICON CREDIT UNION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$141,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$138,436.23 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$282,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$140,850.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$143,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$138,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$267,782.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$131,805.54 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$129,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$125,651.77 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$283,787.86 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$257,055.92 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PROVIDENT CREDIT UNION | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$126,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$398,268.03 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$138,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$404,345.11 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$142,490.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$253,250.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$144,581.47 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$141,222.55 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$135,129.07 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$261,435.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$147,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$547,450.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$131,791.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$411,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$124,740.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$146,560.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$275,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$142,030.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTFIELD BANK, F.S.B. | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$257,520.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EDUCATIONAL CREDIT UNION | | | | | | | | |
| | Unavailable | 73 | \$10,022,700.65 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$40,349,521.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CDD4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$305,345.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$157,225.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$473,040.30 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$639,050.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$509,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$465,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,435,566.72 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$157,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$173,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$165,870.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$329,671.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$686,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$152,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$158,650.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$312,873.39 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$502,950.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$635,599.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$157,372.92 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$502,860.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$304,800.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$152,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$151,591.26 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$327,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$153,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CHOICE BANK | 1 | \$162,105.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$481,355.63 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$336,434.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$163,763.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$302,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,325.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$477,047.91 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$340,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$155,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$953,502.70 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$480,612.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$163,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$169,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$169,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$155,946.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$172,256.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$173,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | HOME FEDERAL BANK | | | | | | | |
| | HOME LOAN CENTER, INC. | 5 | \$789,700.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$160,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$159,687.03 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,052.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$153,650.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$159,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$330,905.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$157,273.07 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$502,200.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$151,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$328,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$472,343.58 | 1.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$325,138.17 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$163,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$152,285.98 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$152,040.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$151,306.68 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$165,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$153,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$159,764.29 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$492,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$174,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$158,785.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$159,880.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$155,168.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$640,180.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SUMMIT CREDIT UNION | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$312,900.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$160,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$318,800.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$169,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$151,250.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$472,400.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$164,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 2 | \$316,800.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$9,547,776.44 | 23.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 252 | \$40,336,700.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CDE2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ALPINE BANK & TRUST CO. | 3 | \$494,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$320,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$498,215.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 2 | \$321,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$332,120.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$152,659.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$488,438.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$951,550.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 6 | \$959,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$154,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 15 | \$2,473,614.04 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$1,628,962.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$336,811.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$303,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$163,040.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$328,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$163,763.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,262,000.59 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$326,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 11 | \$1,776,071.30 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$155,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$479,572.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$961,272.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$172,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$672,860.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$1,642,041.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 3 | \$484,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$307,666.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$327,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$158,110.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,772.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,297,325.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$319,152.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$956,302.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$153,778.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$493,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$631,774.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$493,757.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$320,083.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$161,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$321,768.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$808,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$965,840.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$655,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$303,880.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$300,995.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$302,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$317,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 12 | \$1,946,905.18 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$811,833.02 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$305,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$152,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 9 | \$1,433,153.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,281,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 4 | \$621,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$173,924.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$329,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$155,361.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$319,647.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$330,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$163,199.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 5 | \$801,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,175.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY | 1 | \$158,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$169,262.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$326,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$828,706.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$154,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$174,694.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$320,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$147,602.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$304,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$485,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$167,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 1 | \$173,630.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$171,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$320,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$313,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$172,146.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$157,140.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$159,774.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$166,753.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$314,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$162,819.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | POLISH NATIONAL CREDIT UNION | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,019.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$157,278.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$159,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$665,637.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$153,754.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$812,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$774,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$169,844.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$169,755.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC | 1 | \$156,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE, INC. | | | | | | | |
| | STATE BANK AND TRUST | 3 | \$488,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$828,672.62 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$153,778.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$162,525.91 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$157,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$623,350.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$663,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$169,325.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$161,350.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$162,925.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$490,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,170.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$316,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$656,099.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 2 | \$331,961.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,284,802.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$645,791.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$509,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$171,690.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$821,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$314,993.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$328,888.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$28,427,744.26 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 625 | \$100,833,387.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CDF9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$335,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$170,235.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$171,657.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 1 | \$150,757.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$329,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$806,100.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$497,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$165,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$2,077,405.45 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$474,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$344,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$328,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$651,760.27 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$322,320.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$458,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$823,623.43 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$157,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$150,645.74 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,277.50 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$171,687.13 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$310,750.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$171,746.61 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$157,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$155,282.78 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$489,120.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$499,085.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$164,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$325,200.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST BANK OF WYOMING | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$326,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$501,416.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$158,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$169,098.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$316,680.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$331,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$318,425.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$320,098.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,154,506.12 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$167,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$173,749.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$667,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$792,250.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE | 1 | \$153,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GREAT WESTERN BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$154,450.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$155,770.10 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$160,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$157,076.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 7 | \$1,117,450.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$154,268.91 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$328,140.50 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$152,299.68 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$173,065.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,758.39 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$150,199.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$321,548.25 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$164,340.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$340,073.70 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$162,960.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$157,777.38 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$153,532.07 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$466,750.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$152,979.27 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$161,267.06 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,309,155.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$160,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$337,638.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$495,925.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$174,310.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$467,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$151,905.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$13,744,572.10 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$50,461,982.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CDG7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$188,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$180,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,505.66 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$183,555.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$176,080.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$177,175.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$380,600.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$185,250.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$197,400.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$936,370.09 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$175,700.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 4 | \$735,700.00 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$175,757.52 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$175,750.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$574,306.15 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$176,674.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$177,025.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$189,150.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| EXCHANGE STATE BANK | 1 | \$175,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$184,527.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$364,910.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$175,920.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$373,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$936,439.69 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$190,125.67 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$352,185.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$193,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$179,752.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$176,907.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$175,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$187,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$176,991.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$175,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$189,174.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$175,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$173,138.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MECHANICS SAVINGS BANK | 1 | \$182,536.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$360,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$197,714.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$369,931.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$179,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$379,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$180,405.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 | 1 | \$199,555.58 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CREDIT UNION | | | | | | | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$370,525.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$176,001.76 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$6,828,878.05 | 27.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 136 | \$25,158,718.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CDH5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$76,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$80,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$252,450.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$216,440.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$76,350.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$73,133.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$125,375.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$151,350.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|-------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 5 | \$305,600.00 | 1.21% | 0 | \$0.00 | NA | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$350,300.00 | 1.39% | 0 | \$0.00 | NA | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 11 | \$769,152.10 | 3.05% | 0 | \$0.00 | NA | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$60,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 2 | \$148,917.00 | 0.59% | 0 | \$0.00 | NA | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$73,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | BANK MUTUAL | 4 | \$248,700.00 | 0.99% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF STANLY | 3 | \$234,200.00 | 0.93% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK BANK | 3 | \$214,900.00 | 0.85% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$342,208.48 | 1.36% | 0 | \$0.00 | NA | \$0.0 |
| | BUSEY BANK | 2 | \$145,227.80 | 0.58% | 0 | \$0.00 | NA | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$133,928.00 | 0.53% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$293,217.67 | 1.16% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRUE BANK | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS BANK | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS COMMUNITY BANK | 1 | \$58,587.00 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$73,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$31,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$151,800.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$77,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$29,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$81,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$83,100.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$116,792.44 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$44,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$69,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$162,900.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$248,531.04 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$101,150.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$148,600.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$50,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$116,335.48 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$646,802.78 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$201,118.23 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$92,927.96 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$125,750.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$62,550.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$35,957.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$228,950.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$196,400.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$77,915.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$59,445.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GENISYS CREDIT UNION | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$64,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$132,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$184,100.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$159,550.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$62,605.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$156,889.51 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$78,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$49,125.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$150,450.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$77,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$235,762.38 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$76,450.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$234,250.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$84,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$54,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$52,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$14,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$81,923.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$36,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$69,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$151,028.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$75,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$68,299.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$40,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$129,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$339,128.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$73,486.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$454,056.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$72,499.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$145,875.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$79,882.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$69,899.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$51,192.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$156,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$106,310.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$215,910.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$78,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$313,398.10 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,160.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROUNDBANK | 1 | \$77,130.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$352,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$43,936.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$135,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$51,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$143,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$79,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$44,535.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$301,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$81,780.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FIRST NATIONAL BANK | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$38,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$75,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$69,520.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$98,060.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$73,790.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$153,881.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$144,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$66,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$60,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$66,846.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$4,989,928.59 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 381 | \$25,242,499.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CDJ1 | 3RD FED BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 8 | \$518,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$143,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$146,445.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$79,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$607,276.33 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 4 | \$292,672.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$62,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$113,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$122,913.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$39,944.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$299,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 7 | \$501,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$140,779.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 7 | \$493,577.79 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 17 | \$1,145,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$141,232.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|--------|
| | ASSOCIATED CREDIT UNION | | | | | | | |
| | AUBURNBANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$228,906.35 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$645,160.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 5 | \$303,754.88 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$69,335.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$57,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,099.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$46,875.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$58,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 3 | \$153,850.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$73,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$364,542.56 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 4 | \$293,383.75 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$118,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$385,200.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CENTRAL STATE BANK | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 3 | \$181,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$52,155.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$75,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 3 | \$234,150.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$134,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$153,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$48,521.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$156,325.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,426.67 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$58,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$155,582.28 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$352,820.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DHI MORTGAGE COMPANY, LTD. | 1 | \$59,854.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$37,548.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$296,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$247,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$143,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$398,520.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$153,545.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$185,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$51,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$82,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC. | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$326,349.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 7 | \$465,915.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY, LTD. | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|-------|
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$406,929.19 | 0.81% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$362,961.00 | 0.72% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST INTERSTATE BANK | 4 | \$269,400.00 | 0.53% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$769,935.00 | 1.53% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$131,810.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$82,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST OPTION BANK | 1 | \$49,950.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$81,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST PLACE BANK | 8 | \$522,749.00 | 1.04% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$219,550.00 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST UNITED BANK & TRUST | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | FIRSTBANK PUERTO RICO | 1 | \$67,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FLORIDA CREDIT UNION | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$149,878.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$133,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$114,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$458,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$284,559.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$79,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$65,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$22,922.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$287,885.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$155,503.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$217,452.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$163,135.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$80,639.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$166,865.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$140,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| HONESDALE NATIONAL BANK THE | | | | | | | |
| HONOR BANK | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ICON CREDIT UNION | 2 | \$74,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$128,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$156,535.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$82,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$45,850.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 1 | \$51,375.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$208,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$76,050.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| LIFESTORE BANK | 1 | \$59,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$74,150.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 3 | \$228,392.17 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$73,482.49 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$113,350.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MERCANTILE BANK | 2 | \$129,160.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$394,072.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$200,170.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$75,952.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$327,070.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$203,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$515,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$80,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$267,880.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$63,408.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$145,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$82,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$160,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$84,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$326,214.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$155,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$198,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$81,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$73,893.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$32,328.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$215,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 5 | \$285,460.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$306,534.54 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$203,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 3 | \$192,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$91,850.95 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$80,831.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,462.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$80,644.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$499,311.41 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 4 | \$306,475.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$125,221.24 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$185,581.41 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$180,719.79 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SOUTHERN BANK & TRUST COMPANY | 1 | \$59,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$83,476.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$74,005.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 3 | \$204,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$131,806.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$74,145.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$337,625.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,673.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$323,918.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 4 | \$293,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$68,900.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$179,718.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | THE FIRST NATIONAL BANK | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$59,913.55 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$136,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$180,650.82 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$80,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$431,150.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$133,590.29 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$149,650.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$61,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$138,687.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$72,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$35,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$66,650.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$143,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$145,650.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$127,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$147,556.35 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 157 | \$10,615,076.66 | 21.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 757 | \$50,391,252.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CDK8 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$234,000.00 | 6.24% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$458,500.00 | 12.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$180,000.00 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 6 | \$1,305,000.00 | 34.82% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$199,711.84 | 5.33% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$212,000.00 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$232,000.00 | 6.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$367,500.00 | 9.8% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | Unavailable | 3 | \$559,596.59 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,748,308.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CDL6 | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,535,029.15 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,021,583.02 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,354,665.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$154,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$566,380.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$240,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$367,250.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$619,800.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,989,269.82 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,995,176.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CDM4 | CASHCALL, INC. | 4 | \$801,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$174,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$173,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 11 | \$2,084,103.47 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$185,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$195,155.37 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$690,100.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$172,160.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NUVISION FEDERAL CREDIT UNION | 1 | \$167,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$169,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$342,765.78 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$170,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$733,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$179,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$344,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$348,585.71 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$150,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,783,393.51 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,279,463.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CDN2 | ALTAONE FEDERAL CREDIT UNION | 1 | \$168,761.88 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$228,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$592,251.70 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$648,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$365,466.89 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$152,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$224,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$686,365.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$295,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$350,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$681,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT | 1 | \$152,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$156,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$168,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,942,601.34 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,809,446.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CDP7 | CASHCALL, INC. | 1 | \$239,500.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$192,530.11 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$193,500.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$223,700.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$149,783.88 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$179,940.37 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$154,586.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$519,780.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,853,320.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CDQ5 | CARROLLTON BANK | 1 | \$159,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,135,813.03 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$157,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$691,900.00 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$163,700.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$161,600.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$162,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$355,625.35 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,987,138.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CDR3 | ABBEVILLE BUILDING AND | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOAN, SSB | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$807,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$536,608.40 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$213,435.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 17 | \$6,105,000.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,126,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$2,452,715.44 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,767,650.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,136,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$1,025,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|--------|
| | BELLCO CREDIT UNION | | | | | | | |
| | BLACKHAWK BANK | 1 | \$257,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$960,976.85 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 53 | \$16,853,000.00 | 6.68% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$813,247.28 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$1,002,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,288,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$256,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,126,992.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,628,085.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$738,494.27 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$278,050.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$411,406.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$1,239,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$469,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$223,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 15 | \$4,748,370.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,040,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$605,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$898,208.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,513,562.58 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$733,520.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$199,696.90 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$363,050.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$503,453.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,362,450.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$650,834.47 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,362,144.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL | 1 | \$283,840.45 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$271,920.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 24 | \$7,079,947.31 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$856,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,341,600.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$921,420.23 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FOSTER BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 13 | \$4,485,088.74 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,798,768.53 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$930,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$559,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 2 | \$519,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$495,285.36 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$253,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$840,947.96 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 6 | \$1,777,900.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE | 3 | \$807,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| IDAHO CENTRAL CREDIT UNION | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$502,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 7 | \$2,796,325.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 12 | \$3,973,283.97 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$338,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,672,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 7 | \$2,511,650.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$1,164,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$391,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$209,922.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$463,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$709,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$219,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$691,350.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,384,628.94 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,446,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,126,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$1,016,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,448,491.96 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$882,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,813,635.78 | 1.51% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,090,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$410,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$352,066.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 8 | \$2,825,626.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$405,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$245,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,767,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 21 | \$8,646,400.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,492,398.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$254,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$420,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$888,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$1,418,200.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$595,360.86 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$925,144.65 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$249,158.11 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$621,757.66 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$413,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$517,900.89 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$443,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,255,387.86 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$1,890,400.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | 2 | \$631,160.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$639,703.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | \$5,787,083.95 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$227,371.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$509,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$355,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,504,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$928,538.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$244,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$73,565,820.25 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 797 | \$252,412,926.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CDS1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$446,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$87,450.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$73,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$457,831.83 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$455,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$439,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,196,957.78 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 2 | \$316,954.70 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$679,487.67 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$476,743.18 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$391,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 28 | \$7,551,900.00 | 14.97% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$287,280.41 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$133,775.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$157,377.52 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$99,289.03 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 2 | \$462,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$162,309.22 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$76,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 2 | \$624,243.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$143,975.78 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$485,200.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$61,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | 3 | \$453,889.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$117,389.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$755,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$56,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$222,883.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 27 | \$5,325,793.23 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$1,810,681.81 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$185,436.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$73,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$81,810.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$107,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,295.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$34,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$88,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|-------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LEADER BANK, N.A. | 1 | \$324,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MARINE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MAX CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,944.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | METRO CREDIT UNION | 2 | \$227,222.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDLAND STATES BANK | 3 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$245,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE CENTER, LLC | 3 | \$289,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MT. MCKINLEY BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MYCUMORTGAGE, LLC | 2 | \$223,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$444,259.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$252,780.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,740,628.34 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$209,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$98,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$213,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$629,600.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$340,720.91 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$163,630.94 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$90,496.33 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,949.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$40,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$288,350.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$43,046.58 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | THE FIRST STATE BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$105,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$563,198.96 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$60,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$148,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$40,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORTHINGTON FEDERAL BANK, FSB | | | | | | | | |
| | Unavailable | 58 | \$9,068,378.07 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$50,459,409.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CDT9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$192,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$442,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$337,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$51,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$448,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$650,840.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$46,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,956,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,410,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$2,189,082.31 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$54,066.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 3 | \$281,766.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$37,853.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$483,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$886,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$245,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 48 | \$12,174,181.14 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$154,439.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$101,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$78,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$637,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$231,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
| | CONTINENTAL HOME LOANS INC. | 2 | \$358,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$240,770.33 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$393,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,735.62 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 2 | \$503,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,061,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$388,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$457,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT | 2 | \$293,536.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AND DISCOUNT BANK | | | | | | | |
| | FIRST BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$250,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$133,850.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$150,880.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$940,061.90 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$34,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$71,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 14 | \$1,992,181.21 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 3 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 47 | \$8,154,527.72 | 8.09% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$555,230.07 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$282,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$389,973.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$63,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$166,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$270,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$230,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$112,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$724,852.93 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$174,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$101,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$679,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$47,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$342,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$902,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$206,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 3 | \$372,235.35 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$238,804.60 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$104,421.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$352,626.71 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$98,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$261,359.66 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$535,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 5 | \$577,312.54 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$96,008.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$358,134.62 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 3 | \$341,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$264,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 5 | \$515,015.98 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$320,505.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$349,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$650,549.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,015,943.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 4 | \$966,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$492,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$35,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$3,439,372.39 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$148,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$161,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$266,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$283,355.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$631,127.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$296,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,147,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$602,308.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 4 | \$623,340.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$194,023.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$64,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$295,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$387,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$20,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$476,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$213,749.56 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$233,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$556,320.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$426,137.53 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$66,856.52 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$41,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$40,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$206,241.83 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$626,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE PARK BANK | 3 | \$445,587.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$332,623.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$313,886.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$389,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$689,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$473,285.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$210,928.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$18,466,450.32 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 655 | \$100,795,691.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CDU6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$650,000.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$297,200.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$956,307.67 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$113,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$110,290.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 19 | \$5,674,000.00 | 22.6% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$74,375.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$135,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$453,239.99 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$34,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$283,200.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$61,784.27 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$22,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 13 | \$2,219,894.02 | 8.84% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$208,650.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$32,389.68 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$52,449.86 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | INVESTORS BANK | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$124,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$77,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$196,822.07 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,562.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$299,824.80 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$88,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$134,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$101,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$92,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$174,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$381,814.49 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$372,450.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$392,213.75 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$48,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$108,230.07 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$49,123.64 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,824.33 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$325,134.91 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$186,700.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$110,282.92 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$99,780.81 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$250,469.51 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | TOTALBANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$56,550.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$378,379.86 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC. | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$199,560.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,286,144.83 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$25,101,549.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CDV4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$457,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$284,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$896,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$101,475.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$101,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$711,291.66 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$529,740.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$619,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$426,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | 2 | \$312,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$936,810.30 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$65,521.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$376,369.29 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$191,647.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$121,652.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$196,691.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$471,321.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$250,847.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 21 | \$6,130,500.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$132,563.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$502,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$132,259.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$54,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$278,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC. | 1 | \$217,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$341,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$102,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$228,570.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST | 3 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$778,152.29 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$47,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 30 | \$5,207,369.36 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$268,102.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$181,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$85,930.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$45,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$345,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$455,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$190,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$56,592.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 5 | \$588,549.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$90,872.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$55,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$146,180.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$359,676.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT | 2 | \$271,443.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|-------|
| | UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$911,690.81 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$177,479.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$489,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,628,594.32 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE | 1 | \$374,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | POPULAR MORTGAGE, INC. | 1 | \$145,416.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 3 | \$286,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,402.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$276,757.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$949,406.35 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 6 | \$464,720.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$71,385.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$155,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 4 | \$898,988.31 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$65,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$303,100.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$144,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$141,982.34 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$152,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$95,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$57,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VENTURE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$84,391.72 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTBURY BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,034,215.31 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$50,400,180.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CDW2 | ADVANTAGE BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$147,795.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$224,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$336,881.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,720,083.64 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$868,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$694,594.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$154,966.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$450,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$291,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,281,850.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,583,300.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$253,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$201,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$165,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$245,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 1 | \$229,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$687,575.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$734,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$196,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$299,360.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$244,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$191,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$389,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$523,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 2 | \$531,158.55 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$490,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$813,738.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,264,664.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$127,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,045,760.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$307,114.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$330,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$294,793.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$129,304.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$709,133.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$288,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$525,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$188,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | NUMARK CREDIT UNION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,396,266.00 | 4.76% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$266,732.01 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 7 | \$1,348,229.89 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$222,193.99 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$144,795.70 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$207,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$881,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$110,847.08 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$293,450.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$385,900.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$188,410.68 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$193,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED BANK & TRUST | | | | | | | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$357,200.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,364,800.00 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$207,702.97 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$15,225,408.35 | 30.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 224 | \$50,307,311.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417CDX0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$274,700.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$693,900.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$487,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,167,586.69 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$82,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,206,379.39 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$303,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$316,363.53 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$103,546.95 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$577,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,380,550.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$922,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$147,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$259,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$482,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$679,850.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$531,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$388,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,239,844.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVON BANK | 1 | \$265,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$380,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$337,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$259,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$266,623.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF | 1 | \$207,287.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | DEERWOOD | | | | | | | |
| | FREMONT BANK | 3 | \$491,900.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | GFS CAPITAL HOLDINGS | 4 | \$977,011.99 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$686,600.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$521,911.20 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$997,937.20 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 3 | \$641,300.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$310,700.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 2 | \$246,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$246,700.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$203,700.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$302,100.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$254,200.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$92,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | MLD MORTGAGE, INC. | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$573,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$99,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$234,626.46 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$177,525.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$134,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$916,800.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$219,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,412,959.00 | 4.78% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$481,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 10 | \$1,992,892.71 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$207,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$219,302.74 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$216,280.90 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$814,749.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$175,617.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$697,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$774,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$398,676.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$239,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,136,800.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$406,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$377,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,025,707.94 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$50,481,279.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CDY8 | 360 MORTGAGE GROUP, LLC | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$398,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,482,493.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$363,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$213,404.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$188,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$348,840.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$898,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 3 | \$561,133.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,084,400.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$439,699.76 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 7 | \$1,729,535.55 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,166,850.00 | 4.29% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$327,058.85 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$148,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$229,665.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$608,876.04 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$450,325.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$491,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 9 | \$2,216,051.00 | 4.39% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$114,050.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$489,372.79 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 2 | \$508,150.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$268,475.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$89,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$452,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$550,106.89 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | GUARANTY BANK F.S.B. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$819,190.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$245,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$196,100.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$399,320.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$190,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$216,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$332,750.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$335,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$248,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$476,300.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$365,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$2,782,525.00 | 5.51% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$270,850.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$595,950.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 5 | \$918,599.33 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$110,905.19 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RIVERHILLS BANK | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$599,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$217,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$89,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 8 | \$2,343,638.41 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,192,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$428,087.45 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$586,269.77 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$307,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$343,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$813,877.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$313,514.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 8 | \$1,459,731.60 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$12,972,434.50 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$50,474,429.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31417CDZ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$317,561.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$383,710.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$477,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 2 | \$473,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$499,811.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 20 | \$3,697,614.52 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 6 | \$1,267,711.31 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$402,045.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$311,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$3,717,918.61 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,662,672.11 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$327,957.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$275,778.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$173,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 7 | \$2,065,709.87 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,129,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$222,486.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$204,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$165,022.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$198,467.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,862,688.28 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DUPAGE CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$172,262.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$237,664.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$278,620.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$212,417.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$322,954.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$273,966.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$416,888.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$467,566.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$524,829.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$319,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 7 | \$1,705,727.21 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 8 | \$1,942,914.91 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 10 | \$1,793,929.04 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 8 | \$1,594,584.82 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$115,890.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$674,553.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$418,428.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC. | 1 | \$176,019.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$245,661.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANC N.A. | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 11 | \$2,515,431.64 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$307,904.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 2 | \$505,746.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$430,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$182,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$430,665.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$397,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$563,152.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$248,990.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$311,883.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$476,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$1,256,171.02 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 5 | \$1,195,280.98 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$355,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$502,393.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$400,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$489,802.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$516,924.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$332,193.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 4 | \$844,720.68 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 26 | \$4,702,359.23 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$126,229.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$293,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$342,527.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$436,179.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$169,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$167,652.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$416,399.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$205,460.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 15 | \$3,194,457.74 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$375,132.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$381,002.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$112,416.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 4 | \$1,078,128.40 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$215,096.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$540,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$251,360.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$358,482.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE | 1 | \$381,942.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--------------|
| | CAPITAL CORP. | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,330,718.59 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$232,782.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$985,162.56 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 46 | \$11,859,487.32 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 335 | \$75,254,573.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31417CE27 | BANCORPSOUTH BANK | 1 | \$148,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CASHCALL, INC. | 4 | \$554,500.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$138,951.94 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$146,929.44 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$136,710.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$673,492.09 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$139,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$273,500.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMFS, LLC | 1 | \$140,175.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$135,640.57 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$144,800.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$147,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS | 1 | \$144,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$135,668.10 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$131,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$284,491.32 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$138,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$431,850.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$142,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$136,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$827,027.86 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,150,336.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CE35 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$161,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$164,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$150,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$507,873.76 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$645,027.45 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$174,348.22 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$170,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$318,250.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NAVY FEDERAL CREDIT UNION | 2 | \$316,829.59 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,320.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$163,530.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,238.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$153,943.15 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$151,020.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$171,793.34 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$156,504.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$172,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$637,525.65 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,827,203.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CE43 | ALPINE BANK & TRUST CO. | 1 | \$43,146.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$55,129.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$80,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$130,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$112,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$151,880.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$72,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$78,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ASSOCIATED BANK, NA | 1 | \$27,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$117,939.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$192,091.83 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$237,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$139,150.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$73,835.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$152,630.20 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$145,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$46,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$53,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 4 | \$291,070.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$168,592.45 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$26,363.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$68,915.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$73,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$85,059.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$69,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$158,340.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$334,820.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$60,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$58,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$228,044.30 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$170,225.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$235,187.48 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$129,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$71,988.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$30,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$76,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$37,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$72,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$61,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBA NC N.A. | 1 | \$73,784.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$144,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 5 | \$333,008.11 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$113,920.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$77,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$71,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$78,375.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$35,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$39,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONEWEST BANK, FSB | 1 | \$39,719.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$116,959.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$84,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$53,070.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | \$64,673.98 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$65,440.40 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$57,375.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$73,909.01 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$170,823.19 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$39,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$116,150.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$20,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$140,173.41 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$122,902.15 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$40,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$52,242.32 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$146,925.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$72,765.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$102,617.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$65,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$45,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$52,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$65,075.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$51,542.18 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$3,171,217.34 | 29.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 171 | \$10,632,044.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CE50 | | CARNEGIE MORTGAGE, LLC | 1 | \$350,568.42 | 12.74% | 0 | \$0.00 | NA | \$0.00 |
| | | CASHCALL, INC. | 2 | \$524,708.84 | 19.07% | 0 | \$0.00 | NA | \$0.00 |
| | | HOME LOAN CENTER, INC. | 1 | \$237,000.00 | 8.61% | 0 | \$0.00 | NA | \$0.00 |
| | | OPES ADVISORS, INC | 1 | \$291,757.06 | 10.61% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITY BANK | 2 | \$661,985.02 | 24.06% | 0 | \$0.00 | NA | \$0.00 |
| | | WALLICK AND VOLK INC. | 1 | \$205,000.00 | 7.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$480,000.00 | 17.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,751,019.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CE68 | | ASSOCIATED BANK, NA | 1 | \$138,000.00 | 6.44% | 0 | \$0.00 | NA | \$0.00 |
| | | CASHCALL, INC. | 2 | \$569,000.00 | 26.55% | 0 | \$0.00 | NA | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$363,993.45 | 16.98% | 0 | \$0.00 | NA | \$0.00 |
| | | PATELCO CREDIT UNION | 2 | \$530,469.38 | 24.75% | 0 | \$0.00 | NA | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$213,137.61 | 9.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$328,500.00 | 15.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,143,100.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CE76 | | ASSOCIATED CREDIT UNION | 2 | \$415,500.00 | 11.04% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$423,443.83 | 11.25% | 0 | \$0.00 | NA | \$0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | \$113,000.00 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NORTHERN CREDIT UNION | 1 | \$180,000.00 | 4.78% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKENMUTH CREDIT UNION | 1 | \$80,300.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | | GATEWAY MORTGAGE CORPORATION | 1 | \$121,600.00 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | | HIWAY FEDERAL CREDIT UNION | 1 | \$189,600.00 | 5.04% | 0 | \$0.00 | NA | \$0.00 |
| | | | 3 | \$521,646.51 | 13.86% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$271,481.36 | 7.21% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$153,750.00 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$75,700.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$292,081.50 | 7.76% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$77,300.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$59,325.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$142,000.00 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | WOLVERINE BANK FSB | 1 | \$136,000.00 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$511,000.00 | 13.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,763,728.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CE84 | CASHCALL, INC. | 6 | \$1,470,662.64 | 70.48% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$427,944.89 | 20.51% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$188,105.46 | 9.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,086,712.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CE92 | ALPINE BANK & TRUST CO. | 1 | \$98,300.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$312,162.04 | 6.95% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$249,251.27 | 5.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$331,000.00 | 7.37% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$166,900.00 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$377,904.33 | 8.42% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$545,400.00 | 12.15% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$423,800.00 | 9.44% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | \$262,000.00 | 5.84% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | LEOMINSTER CREDIT UNION | 1 | \$145,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$298,700.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$359,800.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$149,669.04 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$256,500.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$512,852.84 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,489,239.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CEA9 | 360 MORTGAGE GROUP, LLC | 3 | \$871,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,100,860.17 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$379,499.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$95,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$288,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$156,540.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$466,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 12 | \$3,201,674.74 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$428,742.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 23 | \$6,781,325.51 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$712,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$373,691.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$82,488.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$234,181.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER | 3 | \$710,379.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,055,694.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$261,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$151,295.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,373.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$161,948.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$473,584.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 162 | \$39,751,340.59 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$772,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 7 | \$1,506,389.64 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$533,178.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 5 | \$941,086.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBA NC N.A. | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$1,228,995.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$193,448.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$259,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$215,721.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$85,734.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$373,545.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$368,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MLD MORTGAGE, INC. | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$705,264.29 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,861,431.69 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 6 | \$1,624,756.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$517,234.31 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$2,841,136.14 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$586,200.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 3 | \$314,929.64 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$916,150.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$561,987.76 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$133,374.13 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$292,350.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$296,501.39 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$114,096.11 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,077,224.78 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$271,996.66 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$330,963.59 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH | 3 | \$474,945.19 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | BANKING AND TRUST COMPANY | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$222,196.78 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$241,480.03 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$401,482.53 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 8 | \$1,196,747.29 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$612,485.59 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,563,001.58 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$1,507,949.78 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$287,629.28 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$14,743,473.53 | 14.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 426 | \$100,786,962.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CEB7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$540,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 5 | \$1,195,482.60 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,446,827.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$393,903.71 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$282,152.81 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$293,013.64 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$474,141.16 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 3 | \$846,472.28 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 19 | \$5,159,299.61 | 5.12% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$508,858.98 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$143,679.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 24 | \$6,916,348.90 | 6.87% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,089,648.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$357,368.67 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$951,382.05 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,168,174.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$296,873.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$204,630.17 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$328,095.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$316,591.94 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$255,561.31 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$167,650.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$876,134.16 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | GFS CAPITAL HOLDINGS | 2 | \$535,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 161 | \$37,744,516.57 | 37.48% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$446,092.20 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|----|---|--------|
| | GUARANTY BANK F.S.B. | 3 | \$382,331.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,347,078.83 | 1.34% | 1 | \$408,176.60 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$1,045,924.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$304,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$1,031,996.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$314,694.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$519,654.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$405,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$786,598.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$158,790.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,493,975.52 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$99,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 6 | \$1,354,965.66 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$183,835.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$573,644.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,141,991.68 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$613,438.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$319,588.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 7 | \$1,055,080.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | SAFE CREDIT UNION | 2 | \$476,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$244,712.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$255,862.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,377.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$317,880.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$657,513.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$549,675.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$358,825.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$441,515.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$95,177.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$901,622.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$174,137.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 3 | \$723,390.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$859,612.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,360,533.38 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$708,174.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,515,328.55 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$100,698,126.36 | 100% | 1 | \$408,176.60 | | 0 | \$0.00 |
| 31417CEC5 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$211,445.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A. | 5 | \$1,094,247.05 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$185,776.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 17 | \$3,856,557.78 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$306,990.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$476,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$638,259.95 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 96 | \$19,986,051.92 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,227,821.66 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$165,630.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$398,668.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$646,268.49 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$30,193,918.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CED3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$128,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$220,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$324,105.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$339,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$887,900.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$342,100.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$162,050.69 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$71,789.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$202,100.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$164,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$199,439.22 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$39,308.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$321,587.83 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,315,800.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 2 | \$300,400.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$164,530.87 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$141,823.12 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE | 3 | \$448,593.01 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$501,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$35,557.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$200,325.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$136,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$684,620.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$109,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$212,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$202,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | BANKFIVE | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$275,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$273,352.23 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$482,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$887,400.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$97,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$553,656.06 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$722,500.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$187,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$561,706.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$195,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$130,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$247,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$170,548.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$238,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$136,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$153,574.19 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | HONESDALE NATIONAL BANK THE | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$208,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$223,282.83 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$519,542.31 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$218,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$192,266.91 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 4 | \$594,741.46 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$250,750.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$301,563.87 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$218,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$266,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$677,700.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$460,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT | 3 | \$833,780.32 | 1.65% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$88,225.90 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,221,748.37 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$134,160.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$327,080.33 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,551.31 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$86,675.48 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$154,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$138,745.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$598,928.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RENASANT BANK | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$831,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$900,962.74 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$251,032.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$356,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$169,513.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$67,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$416,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | THE CITIZENS BANKING COMPANY | | | | | | | |
| | THE FIRST NATIONAL BANK | 2 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$72,587.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$193,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$624,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$246,960.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$11,739,660.18 | 23.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 282 | \$50,405,774.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CEE1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$182,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$424,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$425,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ADIRONDACK TRUST COMPANY THE | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$689,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$123,693.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 3 | \$337,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$232,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$740,214.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 8 | \$1,303,700.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 9 | \$948,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$91,742.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$195,370.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,009,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$389,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$203,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$1,263,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$928,755.43 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 3 | \$666,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$39,404.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$425,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$387,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$369,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$179,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 1 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$393,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$371,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$181,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$230,693.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$213,547.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$359,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$407,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$326,108.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$331,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$234,627.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$344,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$463,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$669,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$474,718.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$216,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$336,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$627,229.03 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,103,730.54 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$938,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$554,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$104,532.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$109,687.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$259,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$154,571.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$195,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$157,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$176,593.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$282,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$367,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 3 | \$863,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$598,099.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$75,190.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$61,515.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INSIGHT CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$349,032.26 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$219,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$70,100.74 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$395,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$103,063.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$359,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 3 | \$589,750.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$246,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$345,050.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MYCUMORTGAGE, LLC | 2 | \$110,958.30 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$329,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$355,490.32 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$484,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$244,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$365,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$192,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$57,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$150,764.10 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT | 7 | \$1,550,623.29 | 2.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$134,430.04 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$148,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$320,228.01 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$205,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$215,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,355.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$402,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,696,196.83 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 14 | \$1,670,780.17 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$150,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$743,263.37 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$196,312.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$687,800.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$59,621.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$204,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$329,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$274,550.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$314,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$227,136.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$625,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$470,300.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$311,749.79 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$157,550.77 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$72,855.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$109,770.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$367,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$86,756.07 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$195,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$525,149.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$256,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$272,936.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$267,358.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$143,914.97 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$274,439.07 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$421,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$237,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$488,287.78 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$136,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$306,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$14,771,815.60 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$75,593,036.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CEF8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$115,660.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$184,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$214,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$109,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$237,454.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$926,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,429,075.19 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$400,304.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$258,851.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$202,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,859.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | TERRELL | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$378,300.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$890,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 9 | \$1,140,800.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$711,150.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$572,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$708,050.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$420,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$246,174.45 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$129,848.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$585,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$678,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$110,340.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$468,739.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$914,850.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$501,121.66 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$74,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$396,871.98 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,246,745.57 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$424,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$573,540.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$310,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$93,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$327,622.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,433,009.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$56,695.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$68,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$363,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$227,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$200,469.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$156,189.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 3 | \$521,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$45,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$682,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$146,656.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$162,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$339,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$113,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$401,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$455,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$596,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$420,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,046,326.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$128,837.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL | 1 | \$111,248.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | EVOLVE BANK & TRUST | 1 | \$282,217.51 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$364,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$242,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$239,327.07 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$430,643.83 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$534,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$364,769.97 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 4 | \$1,180,981.13 | 0.94% | 0 | \$0.00 | NA | \$0.00 |

| | BOSTON | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$77,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$462,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$793,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$383,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$356,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$42,700.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$224,360.28 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 16 | \$2,856,260.45 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,884,518.20 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$1,498,280.74 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$759,600.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$74,932.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GENISYS CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$244,536.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$67,308.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$188,755.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$163,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$199,945.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$352,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$687,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$186,500.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 2 | \$199,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$570,260.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$751,506.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$337,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$357,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 5 | \$1,396,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$232,816.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$173,515.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$160,225.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$206,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$286,970.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$653,773.67 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$99,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$243,750.44 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$82,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$81,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$36,698.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$453,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$476,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | METRO CREDIT UNION | | | | | | | |
| | MIDLAND STATES BANK | 6 | \$793,700.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$75,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$613,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$365,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$106,371.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$413,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$225,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$368,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$45,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$870,666.23 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE | 2 | \$286,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$138,951.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 2 | \$308,846.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 2 | \$132,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORIENTAL BANK AND TRUST | 3 | \$249,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$133,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$177,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$53,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PANHANDLE STATE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$235,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARK BANK | 1 | \$73,494.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$133,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$997,756.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$72,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$129,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$244,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$247,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$429,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$166,026.14 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$205,821.12 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$48,925.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$222,489.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$51,854.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$169,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$256,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,952,022.25 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 10 | \$1,350,447.55 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$327,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$132,429.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$99,625.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,729,641.71 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$585,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$121,662.67 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SIR FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$231,754.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$137,849.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$383,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$147,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$432,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$178,934.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 8 | \$1,329,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$640,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$434,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$686,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$112,107.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$345,998.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$484,199.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TLC COMMUNITY CREDIT UNION | 2 | \$274,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$286,534.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$304,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$337,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$95,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$292,620.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$603,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$228,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$527,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$303,867.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$839,635.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$810,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WESTERRA CREDIT UNION | | | | | | | |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$248,495.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | WINTER HILL BANK, FSB | 2 | \$352,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | WORKERS CREDIT UNION | 3 | \$720,502.44 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 169 | \$32,148,703.63 | 25.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 705 | \$125,795,450.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CEG6 | | ADIRONDACK TRUST COMPANY THE | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$823,651.57 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$161,450.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$339,530.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$158,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 2 | \$291,130.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 10 | \$1,557,000.00 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | BANNER BANK | 1 | \$334,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BELCO CREDIT UNION | 4 | \$876,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$844,650.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$483,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$807,750.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$229,372.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$402,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$658,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 2 | \$465,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ADVANTAGE MORTGAGE | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$153,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$837,942.65 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$470,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$559,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$529,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$579,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 9 | \$2,271,241.90 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,690,500.00 | 5.36% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 2 | \$249,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$376,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$490,575.84 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$715,700.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$547,500.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$150,936.56 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$161,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$373,820.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$130,125.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$233,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$341,750.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,531.04 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$311,208.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$234,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING | 3 | \$531,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$559,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$379,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$305,165.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$360,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$643,879.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$15,425,832.96 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$50,188,343.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CEH4 | AFFILIATED MORTGAGE COMPANY | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| ALTAONE FEDERAL CREDIT UNION | 1 | \$115,329.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$123,485.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$112,425.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$117,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 25 | \$2,733,003.35 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$123,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 1 | \$123,485.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$476,200.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$240,395.46 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$364,006.54 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$112,432.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$121,725.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$229,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$117,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$114,556.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$108,907.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$110,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$111,069.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$115,412.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$111,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 1 | \$115,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$334,812.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MUTUAL CORPORATION | 1 | \$110,136.21 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$236,027.05 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$123,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 10 | \$1,154,619.85 | 6.31% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$118,200.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$115,400.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,324.62 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$470,750.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$121,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$116,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$117,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$110,250.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$225,280.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$117,300.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$112,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$239,250.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM BANK | 1 | \$115,294.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$109,211.37 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$222,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,120.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$116,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$357,212.46 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$239,202.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$119,512.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$118,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$110,698.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$111,563.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$118,340.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$122,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$116,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$121,992.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,563,356.54 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$18,308,537.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CEJ0 | AMERICAN BANK | 1 | \$101,091.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$175,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$280,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 51 | \$4,613,949.37 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$275,900.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 2 | \$194,200.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 7 | \$692,100.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$273,895.93 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$188,930.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$282,638.74 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$357,700.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$307,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$95,343.74 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$176,932.16 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$187,750.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$192,600.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$105,560.39 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 23 | \$2,241,743.73 | 8.34% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$109,059.58 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$384,254.18 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$205,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$485,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$93,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$108,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$90,299.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$208,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$94,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$178,923.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$104,958.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$191,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$106,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$108,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$94,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$196,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$102,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$89,626.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$566,162.68 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK | 2 | \$199,551.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$108,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$274,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$210,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$196,406.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$107,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,282.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$9,359,403.87 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$26,868,463.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CEK7 | ALLIED MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$129,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 33 | \$4,179,039.39 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$129,858.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$409,332.55 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$132,909.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$952,400.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$267,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$132,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$129,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$127,679.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$124,553.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$125,009.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$138,710.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$267,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$128,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$265,314.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$131,965.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 14 | \$1,849,639.42 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$135,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$135,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$277,445.79 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$433,750.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$135,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$136,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL | 1 | \$143,625.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | ASSOCIATION | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$275,250.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$129,600.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$271,250.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,300.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$138,174.57 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$133,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$138,360.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$127,872.88 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$558,500.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$257,750.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$148,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$135,566.88 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$277,600.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$270,331.74 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$145,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$134,300.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$143,800.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$114,959.66 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$138,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$271,245.80 | 1.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$128,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,498,924.76 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$23,842,619.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CEL5 | AMEGY MORTGAGE | 1 | \$153,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,466,295.88 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$169,294.97 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$1,251,900.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$170,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$170,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$154,468.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$151,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$300,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$161,904.36 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,289,641.06 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$160,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$162,350.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$161,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$286,155.17 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$156,691.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$153,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$156,430.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A | 1 | \$164,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | CO-OPERATIVE BANK | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$167,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$155,300.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$324,675.29 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$331,300.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$165,244.59 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$164,329.51 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$165,816.48 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$158,800.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$168,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,936.59 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,127.75 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$150,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$157,763.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$4,685,929.49 | 33.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 90 | \$14,092,454.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CEM3 | AKT AMERICAN CAPITAL, INC. | 1 | \$64,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 3 | \$207,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$26,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$382,115.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAN BANK | 1 | \$47,694.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$245,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$67,440.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$145,020.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$131,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$81,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 96 | \$5,714,602.69 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$342,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$41,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$328,170.37 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$93,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$225,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$107,984.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$309,065.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$23,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$23,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$73,179.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$82,463.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$47,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$52,286.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$81,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CORNERSTONE MORTGAGE COMPANY | 2 | \$62,653.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$52,284.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$43,227.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$84,991.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$550,100.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$319,375.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$151,755.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$43,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$70,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$54,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$194,781.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$142,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|-------------|----|---|-------------|
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$585,775.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$83,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$61,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$666,168.93 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$113,729.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$50,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$43,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$596,324.73 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$77,790.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$171,569.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$380,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$590,068.62 | 1.68% | 1 | \$57,819.87 | NA | 1 | \$57,819.87 |
| HANNIBAL NATIONAL BANK | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$44,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$55,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$66,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$276,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$72,170.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMEWISSE, INC. | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$18,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$83,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$244,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$164,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$57,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$197,992.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$47,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$58,640.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$136,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$62,465.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$78,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$82,385.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$192,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$71,701.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| PMAC LENDING SERVICES, INC. | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$119,698.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$104,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 10 | \$631,828.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$136,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 4 | \$247,942.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$127,524.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$161,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 3 | \$189,176.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$153,295.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$203,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 5 | \$370,350.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & | 2 | \$101,466.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----------|--------------------|
| | TRUST | | | | | | | |
| | TEXAS BANK | 2 | \$95,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 4 | \$227,920.07 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$47,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRUST BANK | 1 | \$53,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$90,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$355,350.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$151,975.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$244,150.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$66,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$351,200.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 2 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCON SIN CREDIT UNION | 1 | \$54,675.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$120,695.23 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$74,200.66 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$60,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 205 | \$11,980,438.83 | 34.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 587 | \$35,221,605.50 | 100% | 1 | \$57,819.87 | 1 | \$57,819.87 |
| 31417CEN1 | ASSOCIATED BANK, NA | 1 | \$86,978.10 | 4.78% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 2 | \$173,000.00 | 9.5% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$85,269.60 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$87,500.00 | 4.81% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | FIRST COMMUNITY MORTGAGE, INC | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$91,979.09 | 5.05% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$272,346.87 | 14.96% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 5.49% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$104,000.00 | 5.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$819,929.35 | 45.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,821,003.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417CEP6 | ASSOCIATED BANK, NA | 4 | \$195,009.92 | 7.92% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$74,006.06 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$35,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$68,625.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$170,207.51 | 6.91% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 3 | \$127,836.37 | 5.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$30,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$148,407.86 | 6.03% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$59,500.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$24,400.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$75,454.57 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$48,750.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL | 1 | \$18,400.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | ASSOCIATION | | | | | | | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$85,376.63 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$66,300.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$52,000.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$60,000.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$39,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$64,144.25 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$97,100.00 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$60,800.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$39,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$65,484.23 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$758,315.52 | 30.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$2,463,117.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CEQ4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$119,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$359,250.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$229,200.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$119,811.15 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$123,020.99 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$122,125.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$122,400.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BENCHMARK BANK | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$121,125.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$124,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$111,818.28 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$354,140.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$123,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$113,959.64 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$118,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$119,811.15 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$115,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$124,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$114,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$122,228.84 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$121,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$117,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$232,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$117,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$116,850.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$457,055.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,650.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$116,250.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$120,925.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$109,826.88 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$116,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$226,630.63 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$240,700.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$121,100.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$111,823.74 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$117,800.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$119,200.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$113,600.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$122,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$124,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$121,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$123,600.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$124,900.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$116,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,593,922.60 | 26.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$9,680,923.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31417CER2 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$109,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$101,250.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$91,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$102,177.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$97,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$89,903.07 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$90,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$202,250.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$109,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$106,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$210,523.77 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$209,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,140.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$91,873.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$187,497.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$211,980.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$99,512.40 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE | 1 | \$94,090.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$101,250.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$86,904.77 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$296,866.11 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$109,900.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$92,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME Banc N.A. | 1 | \$97,138.70 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$80,046.76 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$99,024.64 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$86,250.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$195,300.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$103,075.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$107,100.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$384,300.00 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,498.46 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$282,612.20 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$90,031.09 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$109,500.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK AND VOLK INC. | 1 | \$94,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$105,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$95,889.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,171,134.87 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,651,419.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CES0 | 3RD FED BANK | 1 | \$110,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$236,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$236,100.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$110,663.77 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$121,943.88 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$120,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$360,200.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$117,452.04 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$232,999.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$227,176.34 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$117,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$112,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$116,250.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$117,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$113,863.02 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$123,920.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,739.44 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW PENN FINANCIAL, LLC | | | | | | | | |
| | OPEX ADVISORS, INC | 2 | \$236,762.36 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$123,202.61 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$117,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$366,425.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$111,920.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,852.45 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$230,250.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$354,535.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$116,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,864,024.57 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,449,829.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CET8 | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$766,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$211,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$940,591.53 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$204,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$650,250.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$212,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$218,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| BANK OF THE CASCADES | 1 | \$209,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 1 | \$211,714.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$635,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$213,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$227,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$220,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$229,668.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$226,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 5 | \$1,147,752.32 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$264,411.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$207,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$439,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$213,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$656,700.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$221,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$653,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$215,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$701,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$234,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$223,677.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$215,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$211,624.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$228,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$220,483.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$419,700.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$442,850.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$209,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$437,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$978,450.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$272,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$218,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$233,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$439,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$491,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$210,895.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$217,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$211,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$218,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$271,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$222,072.36 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$272,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$222,200.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$208,700.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$211,700.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$214,800.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$233,300.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$219,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$910,900.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$436,750.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | SWBC MORTGAGE | 1 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$220,687.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$209,700.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$421,720.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$656,200.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$267,750.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$214,300.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN CREDIT UNION, INC. | 1 | \$206,920.90 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$210,620.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$11,847,664.34 | 29.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 177 | \$40,088,453.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CEU5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | \$2,356,878.94 | 21.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$750,862.72 | 6.73% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$307,600.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$1,604,043.67 | 14.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$300,000.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$259,845.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 14 | \$4,046,641.48 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,529,071.30 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,154,943.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CEV3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$359,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$118,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$395,100.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$539,925.80 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$738,360.75 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$321,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$369,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$203,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$375,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$664,293.79 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,244,100.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$821,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,251,700.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$599,450.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$255,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$123,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$483,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DORAL BANK | 1 | \$315,337.66 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$201,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$719,000.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$229,900.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$931,650.00 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$391,800.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$314,251.86 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$494,152.74 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$204,200.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$280,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$359,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$171,300.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$379,825.97 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$201,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$188,650.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$346,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$213,624.67 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$222,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$173,600.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$220,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$180,900.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE | 3 | \$606,600.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | |
| | OPES ADVISORS, INC | 2 | \$285,280.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$281,547.22 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$133,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$611,150.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$201,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$499,050.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$197,400.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$142,329.25 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$349,539.10 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$173,300.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$393,500.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$631,500.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$137,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$651,154.03 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$445,517.16 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$4,771,691.01 | 17.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 117 | \$26,907,581.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CEW1 | CITIZENS FIRST WHOLESALE | 6 | \$1,258,384.00 | 38.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE | | | | | | | | |
| | | VANDYK MORTGAGE CORPORATION | 2 | \$763,043.72 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,239,150.00 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,260,577.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CEX9 | | CONTINENTAL HOME LOANS INC. | 2 | \$488,000.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$249,340.35 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GFI MORTGAGE BANKERS, INC. | 1 | \$395,000.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INVESTORS BANK | 1 | \$360,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP. | 2 | \$587,800.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$867,250.00 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$927,716.38 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,215,106.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CEY7 | | FIRSTBANK PUERTO RICO | 1 | \$162,200.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 2 | \$391,647.18 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 6 | \$1,460,403.31 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$888,233.56 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,902,484.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CEZ4 | | CASHCALL, INC. | 1 | \$293,300.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$117,450.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$207,900.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$243,193.64 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE INC. | 1 | \$122,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$328,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EVOLVE BANK & TRUST | 2 | \$412,241.45 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$171,577.18 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$188,500.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$222,095.54 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$335,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$160,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$858,803.73 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,725,261.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CF26 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$272,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,385,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$432,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$441,810.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$599,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$519,725.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,376,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$228,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,595,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$941,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$801,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$327,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$270,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$381,873.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$797,256.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$441,533.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$227,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$666,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$593,644.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 36 | \$11,639,458.04 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$716,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,624,760.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$203,143.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$323,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$229,701.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$4,208,455.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | CORTRUST BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$416,875.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$394,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$184,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$555,101.41 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,979,900.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$673,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$231,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$777,137.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$207,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$479,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$524,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$356,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$388,114.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-------|
| | LAKWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$290,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST HAWAIIAN BANK | 2 | \$598,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$651,757.00 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,360,400.00 | 0.93% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$472,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST PLACE BANK | 11 | \$3,942,423.21 | 2.68% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST REPUBLIC BANK | 2 | \$687,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$960,700.00 | 0.65% | 0 | \$0.00 | NA | \$0.0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$273,366.63 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | FREMONT BANK | 14 | \$4,445,452.00 | 3.03% | 0 | \$0.00 | NA | \$0.0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,882,182.00 | 1.28% | 0 | \$0.00 | NA | \$0.0 |
| | GATEWAY BUSINESS BANK | 2 | \$383,920.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | GESA CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$356,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | HARBORONE CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | HAWAII NATIONAL BANK | 1 | \$329,513.84 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | HEARTLAND BANK | 3 | \$935,066.00 | 0.64% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$189,649.29 | 0.13% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HOME LOAN CENTER, INC. | 2 | \$414,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$179,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$750,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$939,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$481,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,220,200.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$926,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$217,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$219,668.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$227,960.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$485,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$226,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | |
| | MYCUMORTGAGE, LLC | 2 | \$400,545.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$562,066.13 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$402,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$2,661,000.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$317,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$398,994.07 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,716,099.72 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$405,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME | 1 | \$227,692.88 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | PMAC LENDING SERVICES, INC. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$664,487.50 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$344,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$311,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$600,438.03 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,077,100.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,429,450.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$3,004,900.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$226,171.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,087,201.25 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$225,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$287,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$288,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$1,212,250.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$306,446.96 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | STERLING SAVINGS BANK | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$408,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$478,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$468,873.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$224,508.77 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$378,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$570,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$391,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,168,200.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$322,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$2,083,100.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 147 | \$44,098,100.25 | 30.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 489 | \$146,842,890.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CF34 | AKT AMERICAN CAPITAL, INC. | 2 | \$786,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$435,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$199,920.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$386,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,019,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$407,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$740,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,426,450.34 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$721,550.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$243,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,076,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$256,579.78 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$272,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$281,584.56 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,531,601.85 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,374,957.44 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$515,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 30 | \$9,925,664.57 | 6.54% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,608,127.41 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$437,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$784,363.17 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$184,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$394,202.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$411,683.02 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$618,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$281,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$499,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$331,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$929,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$246,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,362,650.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$418,596.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$289,141.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 13 | \$4,407,043.44 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,134,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$989,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$416,399.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 29 | \$8,893,712.52 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,320,230.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$702,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$442,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$179,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$438,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$578,499.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$217,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$984,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$473,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$183,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$354,716.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$961,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,493,257.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$602,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,138,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$238,655.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,044,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$394,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$720,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$309,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MID AMERICA MORTGAGE, INC. | | | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | \$499,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$431,180.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$338,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$261,890.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$301,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$281,286.16 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$470,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,810,800.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$476,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,515,700.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$401,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$292,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$491,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE | 5 | \$1,389,315.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SERVICING CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$248,774.70 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$4,077,800.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$975,114.96 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$196,716.16 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$838,436.94 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$240,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$1,079,900.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$1,042,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$226,545.83 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$177,550.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 6 | \$1,503,241.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$354,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$510,649.01 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$186,724.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$409,395.99 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 6 | \$1,823,910.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$414,860.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$3,217,720.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$252,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$424,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$527,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,820,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$369,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,375,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$640,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$227,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$44,841,901.70 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 513 | \$151,809,287.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CF42 | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,501,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$218,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$176,539.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$363,196.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$259,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$3,936,365.95 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,385,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$435,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$218,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 6 | \$1,539,187.48 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$327,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$625,525.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 5 | \$1,622,476.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 3 | \$662,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$315,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$627,524.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$192,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$316,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$684,312.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,997,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$542,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | CAPITAL CREDIT UNION | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,462,754.80 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 65 | \$20,263,780.83 | 8.06% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$955,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 2 | \$535,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$798,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$1,095,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,140,970.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 19 | \$6,397,360.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$664,560.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$374,447.55 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$592,532.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,166,710.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$592,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,863,832.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$238,341.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$646,769.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$1,057,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$358,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$195,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$620,720.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$376,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$592,074.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$452,749.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 18 | \$5,941,494.41 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$1,006,157.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$733,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 45 | \$11,917,509.07 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,926,768.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$611,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$372,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$243,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$410,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,316,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$612,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$213,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,158,399.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,607,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$754,510.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 9 | \$2,856,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$813,574.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$214,380.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$599,977.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$217,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$893,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$262,640.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$596,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$801,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$239,669.34 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$393,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$433,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$912,154.23 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$243,288.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$788,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$261,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,609,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,094,009.92 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$444,601.70 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$503,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,152,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$1,095,707.36 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,151,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$740,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 4 | \$949,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$389,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$306,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,460,150.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$569,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 14 | \$6,184,400.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$459,220.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$207,201.03 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$260,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 9 | \$2,606,348.64 | 1.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 3 | \$881,603.79 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$209,856.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$287,297.46 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$410,109.87 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$218,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 7 | \$2,324,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$328,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$1,072,095.72 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$423,609.65 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$946,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF | 1 | \$287,575.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | DENNISON | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$214,930.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRUST BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$210,210.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 9 | \$2,501,117.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$707,050.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$1,054,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,025,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$476,602.23 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,163,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$828,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$276,072.93 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$3,920,802.43 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$179,120.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$548,450.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$824,166.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$251,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$81,704,848.15 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 844 | \$251,480,466.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CF59 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$122,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$280,313.54 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$772,410.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$260,550.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$226,323.53 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$288,400.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,183,885.40 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,134,282.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CF67 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$553,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$467,318.74 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,100,821.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$211,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$596,520.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$348,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$201,106.73 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$8,531,620.74 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,009,887.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CF75 | | ACCESS NATIONAL BANK | 1 | \$78,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$43,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,108,475.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$118,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 64 | \$4,188,424.00 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 13 | \$875,880.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 4 | \$299,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$65,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$67,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HICKORY POINT BANK AND TRUST, FSB | 1 | \$65,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 14 | \$949,713.17 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$141,694.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 23 | \$1,427,019.85 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,299,609.87 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$10,728,265.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CF83 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,185,500.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$479,974.36 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$2,575,069.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$984,249.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | | CITIMORTGAGE, INC. | 5 | \$1,178,967.09 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$854,650.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$155,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$296,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$254,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$191,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,993,938.00 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$17,149,597.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CF91 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$934,100.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$641,998.02 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$832,075.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$342,800.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$167,300.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P. | 2 | \$408,173.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,747,999.75 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,074,445.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CFA8 | | ALPINE BANK & TRUST CO. | 2 | \$446,049.77 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$239,948.77 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$259,463.29 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC BANK | 1 | \$96,576.90 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$504,500.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$256,666.67 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$452,501.27 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$384,000.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,850.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$153,904.70 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$312,630.36 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,791.89 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$238,900.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,692,283.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CFB6 | ASSOCIATED BANK, NA | 1 | \$121,989.42 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$145,800.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,882.97 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$81,500.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$147,300.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$191,966.75 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$503,804.52 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,913.02 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD | 1 | \$123,900.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$96,400.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$86,830.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$182,000.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,860,286.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CFC4 | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$287,300.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$363,756.21 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$366,250.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$217,900.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$184,247.51 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$344,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$403,693.36 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$293,585.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$156,300.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$857,553.45 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$215,855.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY | 1 | \$270,300.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CAPITAL, LLC | | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$487,000.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,765,740.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CFD2 | BANNER BANK | 1 | \$297,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$116,011.92 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$470,500.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$323,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$310,800.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$141,625.12 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$57,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$852,235.09 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$90,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 23 | \$3,794,250.88 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$456,300.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$745,709.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$194,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$354,391.32 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$228,544.32 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$153,100.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$895,200.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,600,817.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CFE0 | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$291,757.40 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$151,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL STATE BANK | 1 | \$177,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$92,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$229,500.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$411,786.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$190,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MISSION FEDERAL CREDIT UNION | 1 | \$215,800.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWEST FEDERAL CREDIT UNION | 4 | \$863,678.24 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATELCO CREDIT UNION | 2 | \$471,805.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 3 | \$512,500.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$308,247.04 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,432,073.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CFF7 | | CENTRAL BANK | 1 | \$77,283.72 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COVANTAGE CREDIT UNION | 1 | \$104,409.39 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DENVER MORTGAGE COMPANY, INC. | 2 | \$339,183.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,918.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,102.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$113,059.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | INDEPENDENT BANK | 4 | \$385,059.17 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$149,148.58 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$351,431.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$309,723.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$151,862.31 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$478,808.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 3 | \$360,045.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$632,066.91 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,695,099.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CFG5 | DENVER MORTGAGE COMPANY, INC. | 2 | \$271,467.61 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$45,936.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$127,687.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$83,387.52 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$325,062.14 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$137,259.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$172,640.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$66,860.89 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$82,589.36 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,312,889.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CFH3 | 3RD FED BANK | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY | 2 | \$513,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| THE | | | | | | | | |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$784,301.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 2 | \$502,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$816,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 6 | \$1,442,841.59 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$804,140.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$205,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$477,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,841,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 7 | \$1,582,897.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| ANDREWS FEDERAL CREDIT UNION | 1 | \$465,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 6 | \$1,686,887.49 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$605,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$475,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$1,344,420.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$1,452,309.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$742,273.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$271,598.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$227,772.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$443,973.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$362,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$609,330.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,001,196.78 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$765,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 3 | \$601,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,543,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 3 | \$974,570.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$221,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$605,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 17 | \$6,727,800.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$211,603.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$466,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,108,241.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$184,001.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$234,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$370,085.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$689,649.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$558,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,148,277.23 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$762,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$211,130.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$317,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | F & A FEDERAL CREDIT UNION | | | | | | | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$195,173.87 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$181,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$178,470.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,140,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$183,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$353,451.52 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$187,675.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$703,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$629,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$642,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$243,350.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 11 | \$2,552,843.73 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$914,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRSTTRUST SAVINGS BANK | | | | | | | |
| | FLORIDA CREDIT UNION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 22 | \$5,464,713.00 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$2,538,098.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$703,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$302,477.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$655,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 8 | \$1,959,500.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$441,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$815,900.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$229,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 2 | \$451,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$548,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$357,350.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$920,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$264,116.59 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$234,891.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,366,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 4 | \$1,063,343.97 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$457,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$245,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$177,450.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS | 3 | \$606,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$463,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$510,726.12 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$714,335.63 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 2 | \$451,240.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$226,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$698,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$239,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,102,116.04 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$462,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$615,750.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$1,251,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$653,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$223,014.90 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PROVIDENT CREDIT UNION | 2 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$533,563.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$252,945.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | \$6,561,486.16 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$250,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$347,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$206,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$637,584.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$822,285.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$257,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$180,380.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$291,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$201,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$450,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$627,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$626,574.32 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$269,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$190,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,709,960.83 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$455,278.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$695,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$629,787.12 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$356,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$382,715.52 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$411,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$638,770.54 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$189,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | |
| | UNIVERSAL BANK FSB | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$972,379.43 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$198,339.78 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$539,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$207,101.78 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$2,773,506.85 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$202,114.53 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$369,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$223,054.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$224,008.69 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 112 | \$29,813,682.13 | 19.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 579 | \$150,454,755.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CFJ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$101,300.00 | 8.55% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$105,650.00 | 8.91% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 8.44% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH BANK & TRUST | 1 | \$91,500.00 | 7.72% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | CUNNINGHAM AND COMPANY | 1 | \$100,000.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$89,607.43 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$597,400.00 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,185,457.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CFK6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$346,000.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$237,975.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$115,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 2 | \$223,500.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$926,850.00 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,849,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CFL4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$800,600.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$273,540.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$281,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$142,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$266,004.75 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,792,680.00 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,555,824.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CFM2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$184,000.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$66,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 5 | \$339,120.00 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$136,150.00 | 10.08% | 0 | \$0.00 | NA | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$52,888.00 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$65,590.00 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$506,800.00 | 37.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,350,548.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CFN0 | ACCESS NATIONAL BANK | 1 | \$85,950.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$743,050.00 | 7.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$853,655.62 | 8.27% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$475,840.00 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,157,534.00 | 11.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$200,400.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,600.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,364,900.00 | 13.22% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$101,500.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$185,600.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$303,200.00 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$4,649,539.46 | 45.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$10,326,769.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CFP5 | | 4 | \$456,900.00 | 4.83% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$468,000.00 | 4.94% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$239,850.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 10 | \$1,163,526.00 | 12.29% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$233,839.12 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,166,245.81 | 12.32% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$120,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$110,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$5,505,357.75 | 58.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$9,464,218.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CFQ3 | | ACCESS NATIONAL BANK | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,615,172.25 | 7.53% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,157,317.57 | 10.06% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$551,750.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 18 | \$2,493,097.00 | 11.63% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$126,219.55 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$130,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,873,830.56 | 13.4% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$260,700.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | | NETWORK FUNDING, L.P. | 1 | \$147,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$258,960.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$407,500.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 75 | \$10,280,298.05 | 47.94% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 157 | \$21,442,344.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CFR1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$783,831.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$799,286.48 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$480,545.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 8 | \$1,291,600.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$345,420.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,954,064.92 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$304,750.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P. | 3 | \$465,200.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$328,258.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$153,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,056,417.99 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$16,962,973.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CFS9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$219,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$197,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 23 | \$1,345,278.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 15 | \$1,049,845.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$152,248.75 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$81,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | \$946,790.51 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IMORTGAGE.COM, INC. | 1 | \$58,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$63,690.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$40,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$377,900.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,666,060.46 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$7,273,362.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CFT7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$487,750.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$87,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$206,150.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$383,527.39 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$85,660.78 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$517,300.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$105,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$195,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$566,067.48 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,633,455.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CFU4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$115,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$113,570.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$463,242.85 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$717,193.89 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,529,006.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CFV2 | AMERICAN INTERNET | 1 | \$145,000.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$274,445.80 | 16.88% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$260,467.00 | 16.02% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$240,701.56 | 14.81% | 0 | \$0.00 | NA | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$142,505.00 | 8.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$562,459.28 | 34.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,625,578.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CFW0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$161,250.00 | 10.85% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$173,350.00 | 11.66% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$172,626.26 | 11.61% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$165,000.00 | 11.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$814,331.90 | 54.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,486,558.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CFX8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$221,720.00 | 6.25% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$130,330.69 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$74,680.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 16 | \$1,007,195.00 | 28.38% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$60,936.26 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$173,400.00 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | \$802,367.03 | 22.61% | 0 | \$0.00 | NA | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$40,762.61 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$75,000.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$962,846.38 | 27.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$3,549,237.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| | | | | | | | | | |
| 31417CFY6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,025,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,033,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$583,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,203,877.61 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$187,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$743,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$991,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$625,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,430,599.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$393,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,456,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$218,772.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$665,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 3 | \$1,031,507.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$737,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$644,193.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$729,387.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,670,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,055,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,154,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 46 | \$15,585,429.37 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,242,660.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$727,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$514,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$590,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,264,222.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$243,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | CLINTON SAVINGS BANK | 1 | \$217,356.64 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$602,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,830,060.52 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 12 | \$4,281,380.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$627,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$533,690.63 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,615,310.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$475,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 4 | \$984,277.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,230,600.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$240,644.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$838,621.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,432,308.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,332,307.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,383,216.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$842,856.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,328,175.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 24 | \$7,309,899.34 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,383,449.99 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,366,800.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 4 | \$1,084,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 55 | \$16,939,731.43 | 6.68% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 14 | \$3,738,897.60 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$551,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$426,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 3 | \$908,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HARBORONE CREDIT UNION | 2 | \$742,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$525,428.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$312,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 9 | \$3,048,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$213,087.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$486,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,470,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,388,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 15 | \$5,247,300.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$194,931.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$227,960.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$799,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$877,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| METRO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$224,675.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$452,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,475,574.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$296,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$259,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 3 | \$812,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 7 | \$3,668,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$952,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$829,992.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,744,901.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, | 4 | \$1,042,219.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | INC. | | | | | | | |
| | PIONEER BANK | 2 | \$490,583.22 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$367,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$546,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$2,012,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$218,691.43 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$408,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,454,600.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 21 | \$7,041,165.44 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,069,606.67 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$635,458.25 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$4,530,674.91 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH | 2 | \$380,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| | DAKOTA | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | SOLARITY CREDIT UNION | 2 | \$416,898.46 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$380,620.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$225,775.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 5 | \$1,575,304.50 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$697,415.97 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$255,520.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$811,177.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 8 | \$2,376,155.18 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$224,510.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$277,590.45 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$212,640.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$514,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | THINK MUTUAL BANK | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$178,941.80 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$796,910.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 5 | \$1,160,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,035,123.36 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$415,887.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$468,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,889,979.64 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$295,563.92 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$864,375.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,778,400.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$566,346.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,424,689.22 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$239,322.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$58,428,617.08 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 841 | \$253,550,913.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CFZ3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$387,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$264,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$469,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$1,118,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,081,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$229,668.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$239,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 23 | \$8,033,482.07 | 8.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$645,779.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$245,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,637,520.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,957,100.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$617,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$432,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$410,160.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

| | CREDIT UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$890,650.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$873,750.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 7 | \$2,404,979.98 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$827,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,040,583.33 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 14 | \$4,068,953.00 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$867,920.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$414,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$574,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 3 | \$897,938.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$239,950.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$432,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$386,852.74 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,169,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$319,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,507,500.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL | 1 | \$284,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$326,520.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$183,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$810,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$364,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$429,631.70 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$382,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$235,652.32 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$442,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,469,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$521,727.21 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$438,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$932,470.86 | 0.94% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$215,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$653,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$499,250.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,796,200.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$5,001,700.00 | 5.02% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$611,526.58 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$677,900.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$724,880.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$447,533.66 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$196,365.76 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$202,876.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$239,654.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$693,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$593,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$665,974.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$286,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$525,254.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$415,822.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$27,241,184.79 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$99,625,861.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CG25 | 360 MORTGAGE GROUP, LLC | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$385,818.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL | 1 | \$271,308.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | RESOURCES, INC. | | | | | | | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$325,020.47 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$375,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$289,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 21 | \$4,044,101.70 | 5.34% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$1,041,345.25 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$238,208.50 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$981,338.33 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$88,752.15 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$708,748.42 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,278,264.27 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$277,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$157,587.44 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,456,175.95 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$259,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 22 | \$5,751,483.89 | 7.6% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$605,300.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$113,589.73 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$433,866.34 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION WEST | 1 | \$119,877.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$220,895.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,325,047.10 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$337,544.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$310,600.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$766,863.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,220,121.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 5 | \$1,318,268.04 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 8 | \$2,406,707.25 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 11 | \$2,129,796.21 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 15 | \$3,014,672.35 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$102,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$477,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$350,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$316,073.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$539,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|----|---|--------------|
| | HOMESTREET BANK | 2 | \$402,388.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$332,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$87,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$213,711.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$176,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$153,288.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,150,706.26 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$141,687.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,065,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$457,467.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$218,128.26 | 0.29% | 1 | \$210,989.26 | NA | 1 | \$210,989.26 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$405,486.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$114,102.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 8 | \$1,794,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$329,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$916,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$270,934.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$227,763.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,048,470.86 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$1,244,517.31 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$284,201.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$276,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$162,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$78,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$173,743.67 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$204,202.87 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$251,850.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$488,900.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 17 | \$3,829,684.64 | 5.06% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$244,144.97 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$215,850.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$1,063,600.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$771,372.58 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$105,632.42 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$339,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$240,037.54 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$1,044,728.70 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$3,778,578.32 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES | 3 | \$827,351.29 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$393,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$186,243.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$234,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,139,281.33 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$75,669,533.22 | 100% | 1 | \$210,989.26 | | 1 | \$210,989.26 |
| 31417CG33 | 360 MORTGAGE GROUP, LLC | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 12 | \$2,965,700.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$255,655.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$312,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$170,575.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 11 | \$3,305,935.86 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,787.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 16 | \$4,189,352.17 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$861,889.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$121,840.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$356,275.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$226,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$785,915.57 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$205,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|--------|
| | FAIRWINDS CREDIT UNION | | | | | | | |
| | FIRST CHOICE BANK | 2 | \$485,375.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$191,391.84 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$339,998.50 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$260,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$937,829.89 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$279,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 124 | \$28,078,253.50 | 37.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$236,626.58 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$967,720.83 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$228,121.45 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$461,272.87 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$636,390.88 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | HOME Banc N.A. | 1 | \$293,912.46 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 4 | \$515,880.01 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$214,384.36 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$262,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$293,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$357,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | \$3,308,115.58 | 4.37% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$286,190.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | OPES ADVISORS, INC | 1 | \$396,488.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$88,331.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,249,629.94 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$364,208.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$1,068,923.05 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$477,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$163,279.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$548,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$501,932.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$163,679.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$304,877.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$2,035,341.57 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$576,172.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$254,694.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,977.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$214,716.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$665,396.21 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$564,034.72 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE | 9 | \$2,731,906.49 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CAPITAL, LLC | | | | | | | | |
| | | WATERSTONE MORTGAGE CORP. | 3 | \$768,083.92 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,910,451.52 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$75,641,017.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CG41 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,574,643.96 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,286,164.03 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 30 | \$6,782,351.36 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 2 | \$234,372.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 273 | \$56,281,592.70 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 5 | \$1,268,962.18 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$387,294.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,011,582.08 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 37 | \$6,456,095.67 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$75,283,059.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CG58 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,752,041.06 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$79,855.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 23 | \$4,595,238.68 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$162,337.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 281 | \$55,457,852.74 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$62,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 4 | \$789,634.25 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,205,994.92 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PNC BANK, N.A. | 37 | \$7,798,501.37 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$72,032,755.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CG66 | | ARVEST MORTGAGE COMPANY | 1 | \$169,780.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 205 | \$42,953,811.98 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$568,575.55 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 10 | \$2,198,317.94 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$45,890,486.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CG74 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$682,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$301,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$289,411.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | \$462,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$411,766.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$100,720.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$272,323.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,929,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 3 | \$458,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$102,312.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$710,450.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$293,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$644,972.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$167,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$507,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,856,014.05 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$395,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$425,502.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$611,528.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$183,490.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$193,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$479,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$257,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$159,551.38 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$186,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 2 | \$522,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,234,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$853,815.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$206,465.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 3 | \$741,826.74 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$176,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$361,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$301,153.23 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$303,135.66 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$104,222.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$585,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$236,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$834,616.59 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$578,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,135,325.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,800,350.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$530,165.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$523,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$186,221.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$802,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$437,838.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 2 | \$572,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY INC. | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | HAMPDEN BANK | 1 | \$269,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$566,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$477,860.13 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$161,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$408,327.02 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$759,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$291,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$377,099.08 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$411,359.45 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$338,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$517,750.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$211,532.23 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$636,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$372,250.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$211,589.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$317,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$524,034.21 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$172,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$186,667.75 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$863,773.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$393,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON | 1 | \$189,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | STATE BANK | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$274,218.12 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$212,411.06 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,089,600.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$974,070.21 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,299,362.07 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$336,730.69 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$252,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$272,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$508,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$390,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$185,016.90 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,469,976.76 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$73,350.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$301,560.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$555,992.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$411,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,049,564.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$313,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$255,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,087.33 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$466,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$767,679.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 76 | \$16,164,049.63 | 21.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 328 | \$75,344,087.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CG82 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$413,200.00 | 4.62% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$582,104.76 | 6.51% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 17 | \$2,454,470.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$252,998.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$158,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$291,700.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$382,594.95 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,399,811.17 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,935,378.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CG90 | ACCESS NATIONAL BANK | 1 | \$210,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22 | \$4,083,700.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 64 | \$17,818,594.19 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$683,886.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$450,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$360,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$219,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$828,900.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$176,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$353,451.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$229,052.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,662,822.03 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$36,075,906.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CGA7 | AMERICAN INTERNET | 1 | \$364,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$283,000.00 | 5.61% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 4 | \$1,192,765.00 | 23.65% | 0 | \$0.00 | NA | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 5 | \$1,323,536.63 | 26.24% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$386,000.00 | 7.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,494,976.36 | 29.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$5,044,277.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CGB5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$5,070,650.00 | 25.13% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 14 | \$4,195,052.92 | 20.79% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 4 | \$916,499.00 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$584,500.00 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$9,134,300.00 | 45.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$20,176,001.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CGC3 | | AMERISAVE MORTGAGE CORPORATION | 14 | \$4,062,750.00 | 21.26% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$251,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 21 | \$5,873,924.00 | 30.74% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$502,400.00 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | | NETWORK FUNDING, L.P. | 4 | \$1,492,600.00 | 7.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$6,925,114.64 | 36.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$19,107,788.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CGD1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,066,900.00 | 12.93% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$114,174.80 | 1.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 5 | \$1,134,000.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$528,945.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$804,421.41 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$132,900.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$179,300.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,289,075.33 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,249,716.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CGE9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$488,900.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$264,580.50 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$426,350.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$153,437.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 11 | \$2,742,666.79 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$656,849.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P. | 1 | \$220,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,165,757.22 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,118,840.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CGF6 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$240,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$938,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| ALTRA FEDERAL CREDIT UNION | 1 | \$314,535.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$238,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$841,749.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$236,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$2,986,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$828,590.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,549,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$443,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$466,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 11 | \$2,651,506.27 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$264,235.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$178,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,638,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 3 | \$1,112,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$179,740.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$239,752.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,575,337.14 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$342,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$675,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED | 2 | \$542,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|--------|
| | PARTNERSHIP | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 41 | \$12,415,450.00 | 8% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$197,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,296,700.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,932,971.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$237,603.44 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$278,598.01 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$523,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$887,600.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$660,915.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$886,950.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,124,750.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,078,150.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CLOVER LEAF BANK | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$477,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,126,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$857,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$550,790.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$202,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$785,184.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,068,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$347,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$511,056.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$3,761,394.61 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,009,372.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$995,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 21 | \$6,059,195.01 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,039,817.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GMFS, LLC | 1 | \$297,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$771,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$203,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$410,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$792,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$249,262.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,158,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$751,445.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,165,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 11 | \$3,497,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$404,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$197,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$823,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$505,010.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$822,972.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | METRO CREDIT UNION | | | | | | | |
| | MIDLAND STATES BANK | 2 | \$378,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$403,118.34 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$576,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$505,503.76 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OPEX ADVISORS, INC | 5 | \$2,071,500.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$514,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$401,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$586,562.46 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$549,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$362,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$229,379.24 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$390,893.27 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PROSPECT MORTGAGE, LLC | 1 | \$457,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$220,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$259,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$610,585.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$515,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$4,317,425.94 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$192,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$768,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$438,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$390,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$222,825.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,330,892.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$232,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$254,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$239,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$271,499.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$620,465.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$548,190.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$199,385.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$534,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$735,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,246,620.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$175,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,415,491.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$263,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$387,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$688,519.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$659,912.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$483,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$44,297,745.78 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 525 | \$155,272,105.16 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31417CGG4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACACIA FEDERAL SAVINGS BANK | 4 | \$1,530,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$827,514.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$630,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,227,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$193,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$1,111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$285,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 9 | \$2,108,251.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$2,994,020.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,097,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 4 | \$1,187,145.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| BANK OF WHITTIER, NA | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$706,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 2 | \$497,016.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$1,012,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$888,425.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$240,644.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,248,120.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$326,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,202,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$398,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$287,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,489,205.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 51 | \$16,897,812.58 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$964,045.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$449,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,705,520.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$254,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$3,416,100.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$181,132.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$972,595.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$174,742.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,552,685.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$182,895.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$936,100.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 3 | \$733,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$190,724.81 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$811,350.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,724,186.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE | 1 | \$191,729.47 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|-------|
| | BANK | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,428,906.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CITIZENS BANK NA | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 3 | \$884,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$502,731.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HAWAIIAN BANK | 2 | \$1,180,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 7 | \$1,761,456.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$702,352.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$819,248.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$192,640.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 23 | \$7,993,701.38 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 3 | \$1,249,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,863,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$296,216.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANSEN BANK & TRUST | 1 | \$337,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK | 27 | \$8,039,328.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FULTON BANK, NATIONAL | 5 | \$1,032,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | ASSOCIATION | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | GATEWAY BUSINESS BANK | 3 | \$756,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$207,760.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$224,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$258,950.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$282,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$224,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,019,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$1,108,050.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$373,484.72 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$694,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 3 | \$933,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,878,700.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,405,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$199,067.90 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 11 | \$3,544,350.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$283,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$323,217.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$527,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$183,367.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$742,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$557,785.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$279,173.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$237,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 2 | \$803,971.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$661,234.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$502,901.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$711,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$3,011,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$389,040.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$566,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$715,540.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$394,750.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,061,995.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$186,975.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$237,679.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$300,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$296,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | PROSPECT MORTGAGE, LLC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$588,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$370,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$199,350.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,678,336.35 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 20 | \$8,966,250.00 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$595,219.20 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,624,018.20 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$201,702.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$284,550.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$544,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$577,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$181,445.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$881,334.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$305,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$645,560.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$205,510.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$1,473,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$175,990.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$178,729.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$341,007.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$260,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,360,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED BANK & TRUST | | | | | | | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,521,433.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$463,665.92 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,142,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,280,113.28 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$254,676.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$2,166,270.83 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$236,650.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$858,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$242,910.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 257 | \$79,999,449.63 | 31.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 839 | \$251,553,109.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CGH2 | ACCESS NATIONAL BANK | 3 | \$292,300.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,005,320.00 | 8.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$306,300.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 25 | \$2,426,889.00 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$1,841,078.45 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$106,996.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$101,175.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$98,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$178,724.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$771,900.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,224,720.86 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$282,450.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,552,908.23 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,189,262.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CGJ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$345,150.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$571,500.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$476,660.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$460,180.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$122,795.57 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$224,705.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$345,657.37 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$121,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,399,232.22 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,187,480.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CGK5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$561,455.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$266,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$412,500.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$941,635.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$277,971.70 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$280,150.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$402,569.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,383,338.92 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$675,505.77 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,162,800.00 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,363,925.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CGL3 | ACCESS NATIONAL BANK | 1 | \$157,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$314,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$472,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$312,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$477,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$166,187.09 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$316,500.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$479,000.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$156,100.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,752,878.77 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,603,165.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CGM1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$695,330.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$125,150.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 45 | \$2,613,475.00 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$1,266,367.52 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$478,783.19 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$42,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$608,020.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$957,911.90 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 10 | \$688,150.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,569,059.42 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$10,044,647.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CGN9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$403,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$438,452.16 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$456,825.72 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$2,514,690.87 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$139,250.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$353,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$143,900.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,785,392.29 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,234,511.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CGP4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$186,337.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | DBA AIMLOAN.COM | | | | | | | |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$744,127.00 | 12.53% | 0 | \$0.00 | NA | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$201,865.00 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$813,835.00 | 13.7% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$571,900.00 | 9.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,421,530.78 | 57.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,939,594.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CGQ2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$150,500.00 | 6.53% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$172,000.00 | 7.47% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$632,600.00 | 27.46% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$267,243.98 | 11.6% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$272,695.63 | 11.84% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$110,000.00 | 4.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$698,300.00 | 30.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,303,339.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CGR0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,380,915.00 | 11.11% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,509,250.00 | 7.04% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$860,150.00 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$965,250.05 | 4.5% | 0 | \$0.00 | NA | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$182,550.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,324,900.00 | 6.18% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$622,990.00 | 2.91% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IMORTGAGE.COM, INC. | 4 | \$1,016,250.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$387,808.60 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$12,178,300.00 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$21,428,363.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CGS8 | AMERISAVE MORTGAGE CORPORATION | 3 | \$985,601.01 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,172,600.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$2,088,892.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$188,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$867,600.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$153,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$375,150.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$12,885,622.26 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$18,716,865.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CGT6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$49,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$399,856.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$290,889.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$166,031.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$267,783.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 6 | \$727,500.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$934,169.71 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$513,200.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$108,731.11 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$280,243.08 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$269,866.89 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 40 | \$9,673,277.60 | 19.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$329,950.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 3 | \$534,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$110,702.10 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$160,245.89 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SERVICES, INC. | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$234,830.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$211,972.18 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$377,300.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$233,484.22 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$367,279.51 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$253,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$240,200.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK OF ILLINOIS | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 22 | \$4,384,731.34 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$758,850.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$265,089.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$290,064.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$914,799.34 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$70,201.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$141,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$431,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK | 2 | \$277,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$268,973.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 4 | \$203,168.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$299,622.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$198,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$443,196.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$198,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$258,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 4 | \$272,241.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$303,248.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$172,230.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$109,726.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$2,004,862.56 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$433,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$64,957.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$129,081.73 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$179,789.50 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$538,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$242,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$369,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$57,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$56,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$81,367.36 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$35,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$441,558.86 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$328,901.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,693.99 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FEDERAL BANK | 2 | \$452,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$274,976.10 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$284,458.63 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$82,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$6,637,182.04 | 13.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 327 | \$50,013,438.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31417CGU3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$552,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$342,691.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$56,394.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$356,306.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$796,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,307,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$800,823.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,108,390.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$101,270.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$282,018.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$373,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$161,783.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$621,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | UNION | | | | | | | |
| | BAXTER CREDIT UNION | 6 | \$887,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$294,187.81 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 4 | \$915,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$227,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$405,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 36 | \$8,494,150.00 | 11.32% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$36,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$154,256.79 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,265,325.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$73,975.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 4 | \$340,775.66 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$206,315.79 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,596.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$93,120.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$172,560.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$71,999.72 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$102,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$236,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 2 | \$399,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$148,919.61 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$811,400.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$139,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$211,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$119,648.84 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$162,008.18 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$47,642.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 2 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$309,680.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$402,468.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$151,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 2 | \$450,599.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$559,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$43,760.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$139,512.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 41 | \$7,426,986.54 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,141,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$207,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 2 | \$309,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$142,583.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$457,780.81 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$185,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$355,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$70,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$395,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$382,188.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| ILLINI BANK | 1 | \$56,887.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 3 | \$722,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$1,000,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$735,663.62 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$134,027.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$605,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$426,734.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$120,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$165,662.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 4 | \$721,946.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$717,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$285,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 6 | \$608,286.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$187,025.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$317,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$410,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,291.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$161,995.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,376.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$924,258.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$71,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$195,897.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$211,821.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$500,564.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$723,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$391,130.51 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$43,387.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$370,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 9 | \$631,598.46 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$296,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$64,500.08 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$65,671.76 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC L.P. | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$45,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$72,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$358,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$188,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$546,175.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,122.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$77,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$38,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | THE CITIZENS BANKING COMPANY | | | | | | | |
| | THE FIRST STATE BANK | 1 | \$54,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$188,850.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$585,328.86 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$240,603.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$538,192.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$545,200.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$156,684.17 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$267,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$259,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$611,131.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$255,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$340,958.68 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 2 | \$184,908.03 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 2 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$252,982.18 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | YOLO FEDERAL CREDIT UNION | 2 | \$233,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,140,710.32 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 493 | \$75,009,441.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CGV1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 38 | \$5,003,350.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 68 | \$15,952,235.69 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$541,956.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 21 | \$3,746,660.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$463,502.32 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P. | 1 | \$109,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$249,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$88,865.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,755,096.97 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$33,037,665.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CGW9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$454,500.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$150,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$197,600.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$210,029.39 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$168,500.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,313,624.15 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,494,253.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CGX7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,125,237.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,557,591.08 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,818,215.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 3 | \$688,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$408,620.88 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$1,542,905.10 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 8 | \$1,676,550.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$257,440.14 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$401,350.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,517,176.24 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$19,993,585.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CGY5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$568,251.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$409,447.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$522,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$563,240.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$483,974.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$210,083.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$443,045.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,414,485.79 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$461,510.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$212,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$232,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE | 1 | \$312,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$241,110.15 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 14 | \$2,715,207.62 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$1,170,400.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$276,523.63 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$224,342.24 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$164,833.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$457,701.99 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 19 | \$5,160,484.79 | 5.12% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$609,245.11 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 12 | \$3,409,587.16 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$299,048.91 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 17 | \$5,186,129.26 | 5.14% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$203,637.82 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$238,463.54 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,765,693.50 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$254,246.30 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 25 | \$5,240,665.12 | 5.19% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$200,471.15 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ADVANTAGE MORTGAGE | | | | | | | |
| | DUPAGE CREDIT UNION | 4 | \$721,489.64 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$306,577.03 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$236,958.09 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$399,257.69 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$777,591.83 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$338,027.56 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$815,313.83 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | GFS CAPITAL HOLDINGS | 3 | \$650,047.61 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 9 | \$2,147,848.03 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 23 | \$4,842,451.15 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 19 | \$4,018,138.52 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$237,167.70 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$554,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$91,226.95 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$594,900.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$438,542.48 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,501,071.61 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$229,183.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | ICON CREDIT UNION | 2 | \$356,029.89 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$151,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 4 | \$623,507.31 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$341,129.36 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$927,907.28 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$405,876.53 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$374,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$379,439.60 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$195,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,120.48 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$256,637.89 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$263,850.54 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$886,039.96 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$853,100.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$342,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$173,349.88 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$185,982.44 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$393,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 7 | \$1,663,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$397,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$525,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$610,835.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,472,050.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$213,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$294,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 3 | \$539,549.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$125,985.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 12 | \$2,173,955.69 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$269,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$383,982.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 3 | \$469,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$531,010.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$403,039.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$230,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | MEXICO | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 19 | \$4,487,867.19 | 4.45% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$191,960.44 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$345,521.89 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 5 | \$1,233,959.85 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$470,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 5 | \$1,283,251.42 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$3,319,553.58 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$847,800.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$424,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$442,367.71 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$132,816.76 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$14,138,072.45 | 14.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 436 | \$100,882,525.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CGZ2 | ALPINE BANK & TRUST CO. | 1 | \$94,819.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$263,116.26 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$380,795.81 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,459,550.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 29 | \$5,104,608.21 | 5.07% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$158,498.82 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 9 | \$2,074,613.88 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$860,433.86 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$314,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$4,602,810.30 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$884,801.75 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 12 | \$3,770,389.92 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$222,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$62,667.48 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 13 | \$3,679,521.15 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$335,492.07 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,157,070.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$214,998.40 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,144,762.81 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,268,973.16 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$150,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$88,324.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$3,456,171.81 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
| | DEVON BANK | 2 | \$418,725.21 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$142,374.11 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | DUPAGE CREDIT UNION | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$388,288.52 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$113,828.42 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$187,201.51 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$190,759.96 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$377,976.25 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$563,555.23 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 10 | \$2,455,689.89 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | GFS CAPITAL HOLDINGS | 3 | \$900,302.06 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 5 | \$1,324,749.17 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 14 | \$3,029,754.99 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 13 | \$2,765,023.12 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$335,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,581,919.14 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$548,789.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$601,809.05 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,716,524.11 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$185,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$169,255.78 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$235,075.68 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$138,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 3 | \$305,037.36 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$265,962.77 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT | 6 | \$1,719,999.40 | 1.71% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$261,648.69 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$133,815.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$261,610.35 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$185,350.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$270,387.43 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$584,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 6 | \$1,885,000.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$640,257.15 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,202,489.95 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$133,650.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$598,528.91 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$301,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$306,389.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$738,189.34 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$909,700.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 17 | \$4,172,519.00 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$496,910.55 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$132,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$196,210.51 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PATELCO CREDIT UNION | 1 | \$94,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,525,667.22 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$308,844.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$196,174.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 6 | \$1,051,000.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$269,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$272,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$557,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,959.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$383,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 3 | \$908,183.74 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$194,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$234,318.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 21 | \$5,195,600.62 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 2 | \$255,412.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$263,702.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$344,108.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$663,506.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 2 | \$340,514.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$231,680.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,620,825.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$391,649.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$808,572.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$2,838,528.74 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,378,549.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$641,729.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$435,682.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$543,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,785,198.52 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$100,682,384.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CH24 | 3RD FED BANK | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$196,680.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$87,846.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$185,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$203,808.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$197,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$186,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$502,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 4 | \$417,400.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$290,925.92 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$206,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$182,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$199,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 42 | \$4,063,025.85 | 6.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$84,640.27 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$89,221.65 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$1,358,694.01 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 8 | \$786,600.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$97,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 2 | \$200,153.73 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$299,690.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$193,350.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BELCO CREDIT UNION | 2 | \$197,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$103,555.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 2 | \$197,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$216,534.01 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$196,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 3 | \$288,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$282,250.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$175,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,335,706.31 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$105,850.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$98,651.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$285,995.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$105,044.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CONNECTICUT RIVER BANK | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 4 | \$408,350.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 4 | \$391,192.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$204,550.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$108,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$103,564.29 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$108,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$301,542.25 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$298,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$193,079.31 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$477,301.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$95,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$99,572.49 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$273,854.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA | 5 | \$474,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$88,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$193,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$841,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$514,168.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$952,575.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$95,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$190,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$179,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 23 | \$2,229,119.12 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 14 | \$1,350,523.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$103,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$105,101.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 7 | \$674,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$208,529.30 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$190,693.45 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$181,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$821,722.14 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$478,897.14 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$89,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$283,450.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$292,555.39 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$92,783.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 6 | \$613,050.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$87,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$194,593.87 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$170,661.84 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 1 | \$105,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$85,255.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$288,873.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$294,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$388,000.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$96,091.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 8 | \$730,006.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$299,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$200,174.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$179,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$170,425.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$109,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$213,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$90,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$98,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MLD MORTGAGE, INC. | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$387,900.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$186,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$183,118.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$210,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$171,884.86 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$303,136.57 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$100,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$87,619.98 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$294,780.56 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PENTAGON FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$202,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$92,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$102,281.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$90,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$91,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$273,041.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$106,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$360,153.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$189,551.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$188,977.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$183,074.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$99,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$209,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STERLING SAVINGS BANK | 2 | \$178,739.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$298,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$202,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,560.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$358,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 3 | \$301,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$198,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$359,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$196,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$202,094.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$185,275.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,401.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$91,116.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$291,375.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$192,590.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$200,302.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$93,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$191,971.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$203,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$178,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$92,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$94,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$285,139.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$14,376,867.75 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 655 | \$63,488,412.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CH32 | ALLIANCE BANK | 1 | \$87,745.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$108,000.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$104,800.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$1,328,184.51 | 30.03% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$98,400.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$90,000.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,652.59 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$87,500.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,027,616.87 | 45.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$4,422,648.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CH40 | ALABAMA ONE CREDIT UNION | 1 | \$89,675.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$185,036.94 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$93,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$180,400.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,684.80 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$195,791.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$202,800.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | 1 | \$89,636.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$208,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$101,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$88,560.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$91,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$101,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$103,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$86,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$97,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$104,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$408,200.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$100,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$180,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$201,156.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$99,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$93,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$191,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$180,160.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|-------------|----|--------|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | |
| | FIRST UNITED BANK | 1 | \$95,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$484,730.00 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 2 | \$190,721.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$303,450.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.61% | 1 | \$85,923.97 | NA | \$0.00 |
| | ILLINI BANK | 4 | \$398,708.19 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$97,200.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$397,100.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$407,200.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$104,975.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,750.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$87,840.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$184,550.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 7 | \$697,691.21 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$91,249.06 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,700.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$108,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$103,600.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 1 | \$107,666.92 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----------|---------------|
| | UNION | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$102,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$91,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$93,280.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$90,250.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$105,673.11 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$190,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$102,483.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$108,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$364,198.17 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$100,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$102,600.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$405,930.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$104,400.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$88,800.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$3,292,715.16 | 22.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 147 | \$14,339,361.29 | 100% | 1 | \$85,923.97 | 0 | \$0.00 |
| 31417CH57 | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$558,500.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$143,560.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$137,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$143,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$128,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$133,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$539,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$147,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$142,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 6 | \$829,605.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$270,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$141,975.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$137,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$131,601.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$128,720.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$129,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$135,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$138,375.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMODORE BANK | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$146,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$134,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$126,423.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$142,405.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$125,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$268,450.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$140,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$140,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$143,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$147,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$129,098.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL BANK | 2 | \$287,663.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$270,605.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$149,794.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$428,025.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$139,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$540,600.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$142,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$144,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$278,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$134,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$146,800.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 4 | \$554,800.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$391,360.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$270,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$130,335.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$548,054.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$409,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$127,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | |
| | MERCANTILE BANK | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$544,600.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$136,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$136,838.99 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$127,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$272,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$393,533.09 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$139,104.84 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$143,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$520,775.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$141,800.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$148,750.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$275,620.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$268,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$149,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$429,150.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$128,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$275,726.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$130,250.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$128,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$377,871.51 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$128,060.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$275,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$287,379.05 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$140,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$6,120,918.95 | 20.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 216 | \$29,406,726.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CH65 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$329,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$456,500.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$153,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$340,050.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,350.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$164,880.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$153,239.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 2 | \$330,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$318,013.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$324,950.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$324,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 3 | \$493,250.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$157,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$316,711.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$172,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$163,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$309,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$167,896.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$154,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$161,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMODORE BANK | 1 | \$163,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$157,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$174,920.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$153,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$304,320.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$157,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$164,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | DUPAGE CREDIT UNION | 1 | \$158,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$168,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$167,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$309,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$325,600.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$159,473.29 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$170,050.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$155,554.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$173,700.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$166,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$339,683.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$325,175.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$151,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$340,338.76 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$157,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$333,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$159,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$155,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$303,311.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 7 | \$1,176,145.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$328,150.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$166,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$156,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$171,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$645,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$346,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$341,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$156,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$171,120.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$310,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$493,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$166,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$174,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$489,100.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$328,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$153,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$167,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$159,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$327,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$163,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$154,375.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$152,035.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$502,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$152,265.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$315,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$165,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$154,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$150,540.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$325,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$159,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$501,183.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$339,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$310,827.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$161,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$157,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$173,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$826,038.50 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$165,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$339,850.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$659,260.11 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$341,800.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$162,925.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$474,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$149,769.05 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$5,259,210.28 | 14.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 224 | \$36,210,604.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CH73 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$52,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$71,200.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$74,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$52,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$74,294.25 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$77,754.14 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$319,300.00 | 4.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$53,600.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT | 1 | \$57,687.97 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | BETTER BANKS | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$81,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$81,303.50 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$130,000.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$166,100.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$75,780.56 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$154,850.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$26,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$105,700.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$59,400.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$155,750.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$82,990.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$105,400.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$82,750.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$83,125.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$71,400.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$140,620.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$45,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 2 | \$115,959.22 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$61,650.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 3 | \$175,250.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$62,456.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$74,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$58,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$76,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$30,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$80,650.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$165,404.66 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$75,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$72,080.34 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$65,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$65,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$155,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$71,108.98 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$72,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$158,200.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$71,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$76,480.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$73,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT | 2 | \$113,318.68 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$55,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$58,270.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$397,535.05 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$70,125.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,223,591.48 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$7,100,285.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CH81 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,082,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$739,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$972,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 28 | \$7,631,200.90 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$382,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,634,600.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$345,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,401,176.27 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 9 | \$2,590,500.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$392,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$916,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$609,081.24 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$705,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 58 | \$15,025,390.65 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,801,063.37 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$38,925,912.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CH99 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$528,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$285,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$255,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$454,751.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 4 | \$870,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$206,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$432,941.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$243,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,047,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$571,660.56 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$345,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICASH | 1 | \$304,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$393,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$538,957.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$173,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$322,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$209,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$164,800.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$166,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$861,956.93 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$510,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$527,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$421,338.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$679,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$299,558.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$358,471.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,157,940.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,406,400.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$420,438.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$842,792.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$166,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$245,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,034,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CMG MORTGAGE, INC | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$184,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$134,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$340,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$149,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$380,709.75 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$619,260.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$448,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$192,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$926,154.91 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$219,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$482,650.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$452,152.59 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE | 1 | \$309,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY, L.L.C. | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 3 | \$920,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$364,622.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$220,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,213,091.04 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$312,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$212,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$370,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$336,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$271,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$264,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$166,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$538,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$249,623.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$167,563.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$516,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$622,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$264,618.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | INVESTORS BANK | 2 | \$710,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$233,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$783,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$470,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$824,124.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$836,828.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$368,685.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$701,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$193,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$176,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$261,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$499,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$312,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$194,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$150,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$335,131.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$159,851.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,267,850.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$177,205.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | PLATINUM HOME MORTGAGE | | | | | | | |
| | POPULAR MORTGAGE, INC. | 7 | \$1,710,583.38 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$363,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$342,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$167,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$132,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$467,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$239,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$259,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$208,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$194,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$299,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$381,300.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$176,704.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$151,396.86 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$402,150.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$805,350.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$290,539.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$730,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$552,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$163,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$558,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$313,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$204,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$748,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$413,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$455,672.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$168,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$314,126.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$17,178,032.82 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$72,012,533.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CHA6 | ARVEST MORTGAGE COMPANY | 5 | \$470,400.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$520,000.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CITIMORTGAGE, INC. | 5 | \$687,307.15 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$134,303.04 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,511,850.89 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,323,861.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CHB4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$216,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,416,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 11 | \$1,931,311.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 11 | \$2,162,910.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$391,843.02 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$142,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$601,463.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,109,744.93 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,971,771.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CHC2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,568,129.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,568,129.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CHD0 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 2 | \$235,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$225,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 6 | \$718,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$352,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$111,511.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT | 3 | \$352,043.99 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | AMERICAN BANK | 3 | \$357,021.23 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$350,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,150.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 10 | \$1,152,500.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$464,402.51 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$228,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$226,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 5 | \$585,500.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$352,953.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$107,038.69 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,058.31 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$465,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$233,425.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$109,520.19 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$236,535.98 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC BANK | 1 | \$110,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$122,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$351,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$240,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 6 | \$703,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$120,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$350,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$118,936.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$240,975.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$478,043.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$109,510.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,153,611.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$121,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$462,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$111,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$112,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$116,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$235,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$121,467.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$235,459.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 4 | \$481,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$233,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$116,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$118,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$227,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$120,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$351,389.66 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK | 1 | \$122,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$235,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 5 | \$579,242.77 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$122,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$118,477.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$242,149.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$114,630.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$233,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$222,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$223,347.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$121,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$236,365.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$355,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT | 2 | \$226,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$466,575.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$233,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$234,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$580,940.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$357,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$451,360.81 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$238,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$471,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$222,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$696,239.25 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ROYAL CREDIT UNION | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$114,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$236,036.65 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SPC CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$464,900.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$226,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$117,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$225,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,189,570.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$342,406.38 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$109,923.25 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$236,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$111,511.47 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$113,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST STATE BANK | 2 | \$235,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$116,150.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TLC COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$111,238.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$122,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$223,004.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$233,775.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$344,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$10,314,571.12 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$43,691,269.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CHE8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$285,740.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$140,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 6 | \$851,151.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|-------|
| | UNION | | | | | | | |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$138,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | ALLIANCE BANK | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$135,650.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | ALPINE BANK & TRUST CO. | 6 | \$834,200.00 | 1.21% | 0 | \$0.00 | NA | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$415,400.00 | 0.6% | 0 | \$0.00 | NA | \$0.0 |
| | AMEGY MORTGAGE | 3 | \$425,250.00 | 0.62% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,923,260.31 | 2.79% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK | 2 | \$264,283.76 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$130,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$126,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$274,900.00 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$125,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 18 | \$2,500,241.12 | 3.63% | 0 | \$0.00 | NA | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$416,600.00 | 0.61% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 8 | \$1,104,246.44 | 1.6% | 0 | \$0.00 | NA | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 9 | \$1,245,420.00 | 1.81% | 0 | \$0.00 | NA | \$0.0 |
| | BANK FIRST NATIONAL | 2 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | BANK MUTUAL | 6 | \$811,554.54 | 1.18% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF SPRINGFIELD | 2 | \$255,908.00 | 0.37% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | 1 | \$143,124.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$149,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$408,419.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$684,380.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$124,952.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$546,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$266,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$265,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$149,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$126,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$704,298.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$127,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$146,958.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$145,767.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$277,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$272,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$128,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$269,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$273,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$137,550.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$134,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$132,707.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$394,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$278,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$262,940.15 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$672,021.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$132,805.97 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | 3 | \$431,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$941,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$268,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$282,761.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$134,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$291,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$277,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$131,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$254,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$130,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$411,021.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | HOME FEDERAL BANK | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 3 | \$424,400.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$267,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$138,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$130,250.93 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISSE, INC. | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$268,813.17 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$132,875.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$127,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$392,862.24 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$256,563.66 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$127,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MEMBER HOME LOAN, L.L.C. | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$277,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$256,303.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$272,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$404,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$428,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$289,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$813,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$127,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$255,577.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$256,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$402,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$128,864.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OAK BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$147,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$984,043.81 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$255,160.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$123,343.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$278,660.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$148,524.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$282,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$939,990.02 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$143,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$126,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$288,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$829,161.98 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$138,399.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COUNTY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| SECURITY NATIONAL MORTGAGE | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$146,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$416,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$717,928.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$273,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$392,432.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$135,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$423,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$1,113,647.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,399.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$684,289.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$257,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$143,321.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$136,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$399,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$139,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$148,150.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$261,054.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$527,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$269,395.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$269,361.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$15,774,480.03 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 504 | \$68,821,893.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CHF5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND | 2 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOAN, SSB | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ACHIEVA CREDIT UNION | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$163,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$158,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$476,597.43 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 4 | \$645,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$154,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$479,900.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$997,800.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,634,956.05 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$166,373.72 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$316,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$164,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$158,588.38 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$510,257.23 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$335,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,360.67 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$478,900.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$322,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$337,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 19 | \$3,071,392.59 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$154,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 7 | \$1,108,534.88 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$168,768.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$1,495,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$1,003,554.73 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 5 | \$793,529.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$156,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARNSDALE FEDERAL CREDIT UNION | 3 | \$481,476.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$304,985.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$307,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$338,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$164,153.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,084,409.17 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$318,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$303,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 3 | \$491,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$173,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$330,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$156,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$324,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$643,867.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$159,302.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$827,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$165,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$168,218.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$654,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 5 | \$834,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$468,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$317,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$463,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$651,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$327,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$338,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$781,597.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| EMPOWER FEDERAL CREDIT UNION | 3 | \$492,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$172,095.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$321,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$314,872.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$332,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$318,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$303,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$151,841.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$489,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$329,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$327,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$492,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | URBANA | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST FINANCIAL CREDIT UNION | 1 | \$153,605.10 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$636,924.09 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$633,995.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$169,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$167,715.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$803,200.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$161,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$334,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 17 | \$2,726,170.14 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,136,100.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$150,049.23 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$158,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$151,090.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$158,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$156,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$499,132.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$317,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | GREAT WESTERN BANK | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$171,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$163,262.89 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$168,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$167,267.20 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$305,886.11 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$315,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$165,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$173,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$481,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$819,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$317,455.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$317,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | 2 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$487,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$668,151.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$325,246.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$338,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$150,845.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$481,656.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$163,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$153,679.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$653,975.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$150,290.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$340,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$337,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$329,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,144,900.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$150,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$333,778.70 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$325,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$327,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$320,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$167,350.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$464,302.24 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$317,271.56 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$161,684.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 2 | \$326,625.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT | 5 | \$803,047.08 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$334,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$474,989.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$172,105.70 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$490,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$327,992.27 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,141,830.54 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$316,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$833,675.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$330,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$162,274.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$631,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$155,260.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SHREWSBURY FEDERAL CREDIT UNION | | | | | | | |
| | SIR FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$344,041.02 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$308,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$647,579.26 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$155,326.34 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$321,920.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$317,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$170,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$322,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$1,431,900.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,180.02 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$785,867.66 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUTTON BANK | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$482,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$165,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$331,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$326,633.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$158,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$151,343.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$314,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$507,101.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT | 2 | \$319,964.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$322,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$1,436,035.17 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$330,660.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$473,452.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$633,068.86 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$484,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$152,050.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 119 | \$19,261,512.10 | 17.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 672 | \$108,712,799.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CHH1 | ACHIEVA CREDIT UNION | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$242,697.41 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$453,200.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,645.43 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK | 2 | \$223,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 3 | \$361,481.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$119,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$123,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 18 | \$2,076,501.72 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$109,524.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$229,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$240,085.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$570,735.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$118,440.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 4 | \$458,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$111,516.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$122,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$458,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$121,695.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$114,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$237,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$119,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$234,818.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$121,995.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$116,146.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$228,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$115,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$464,358.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$227,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$243,120.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$235,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$115,815.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$351,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC. | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$349,918.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$119,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL CREDIT UNION | 1 | \$109,529.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$119,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$222,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$120,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$228,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$241,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$696,300.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$590,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$120,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$113,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$354,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$233,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$111,626.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$113,507.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$465,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$233,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$228,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$229,524.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 6 | \$700,612.67 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT | 2 | \$227,746.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,100.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$222,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$116,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$575,019.67 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$230,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$121,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$233,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$118,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$123,550.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$118,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$112,014.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$179,030.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$115,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$228,873.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$112,240.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$118,501.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$123,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$110,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$111,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$121,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$114,513.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$117,898.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$234,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$120,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK OF THE LAKES | 3 | \$339,300.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$231,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$118,988.21 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,446.98 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$123,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$118,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$115,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$601,350.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$223,712.02 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$238,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$580,243.51 | 1.54% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP. | 1 | \$120,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$115,162.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$356,925.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$119,481.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$115,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$9,806,267.14 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$37,606,059.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CHJ7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$138,909.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$143,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$126,245.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$549,528.66 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$257,978.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$262,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 41 | \$5,298,688.41 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$127,696.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$129,444.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 6 | \$835,537.23 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 1 | \$141,797.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$142,388.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$267,349.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$124,925.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$291,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$410,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$419,240.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$143,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$129,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$143,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$141,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 1 | \$143,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE | 2 | \$269,796.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$271,375.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$148,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$130,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$259,703.20 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 7 | \$961,369.74 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$273,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$294,135.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$130,875.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$134,485.87 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$140,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$543,800.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$289,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$146,264.13 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$803,485.58 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 30 | \$3,938,186.49 | 7.19% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,503,850.00 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$138,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$129,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$797,750.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$141,113.16 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$272,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$796,181.60 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$425,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$265,569.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$134,616.16 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$133,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$680,250.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | HONSDALE NATIONAL BANK THE | 3 | \$396,600.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$287,846.62 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$257,357.81 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$138,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$279,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$126,828.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$402,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$807,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$142,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$268,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$293,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$275,860.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$142,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$131,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$273,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$146,212.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$256,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$146,499.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$273,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$128,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$143,547.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$266,927.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$236,939.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$274,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$423,040.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$129,975.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$402,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$147,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$271,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$131,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$137,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$289,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$132,655.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SFMC L.P. | 1 | \$135,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$423,574.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$148,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$133,755.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$143,981.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$131,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$696,950.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$142,763.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$131,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$130,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,386.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$546,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY | 2 | \$251,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE CAPITAL, LLC | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$146,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$130,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$274,540.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 94 | \$12,651,202.88 | 23.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 406 | \$54,764,531.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CHK4 | ALLIANCE BANK | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$157,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,851,858.23 | 6.79% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$330,600.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$484,000.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$171,264.68 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$167,289.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 12 | \$1,928,455.33 | 7.08% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$163,300.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 9 | \$1,414,900.00 | 5.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$157,252.36 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$169,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$172,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$166,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$327,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$172,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$152,169.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$326,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$801,300.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$1,453,600.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$305,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$172,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$162,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$645,223.87 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$324,949.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$161,307.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$612,910.20 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$153,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$482,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 3 | \$484,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$173,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$316,956.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$163,763.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$156,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$151,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$162,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$321,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$172,275.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$164,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$309,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$164,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, | 1 | \$153,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | INC. | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$157,936.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$172,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$309,125.39 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$310,836.33 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$169,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$348,700.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$153,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$338,730.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$5,519,769.43 | 20.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 171 | \$27,254,477.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CHL2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$145,714.98 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$219,384.76 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$134,271.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$191,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$115,650.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK | 9 | \$528,963.87 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 2 | \$114,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$66,450.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$43,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$135,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$63,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 3 | \$192,747.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$64,451.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$71,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 26 | \$1,702,004.41 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 17 | \$1,085,636.09 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$57,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 10 | \$651,921.48 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$81,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$131,667.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY | 2 | \$108,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|--------|
| | BLOOMFIELD STATE BANK | 1 | \$77,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$82,499.37 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$41,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$244,750.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$139,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 5 | \$352,725.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$81,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$138,773.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$707,991.13 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 2 | \$137,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 3 | \$175,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$242,021.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$268,460.55 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$103,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$47,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$79,609.08 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$109,332.32 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$74,477.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$63,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$169,870.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$233,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 2 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$83,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$143,644.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$54,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$69,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$328,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$507,506.36 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$161,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$75,178.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$139,128.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$22,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$174,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$93,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$103,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$136,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$77,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$674,002.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$79,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$307,566.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$65,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$135,818.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$480,615.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$199,786.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$81,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 10 | \$771,791.28 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$548,850.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 4 | \$192,290.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | GREAT MIDWEST BANK SSB | 1 | \$64,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 10 | \$624,880.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$127,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$129,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$64,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$102,603.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$31,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$58,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$66,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$144,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$61,217.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$211,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$149,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$286,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$113,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 6 | \$346,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$84,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LANDMARK CREDIT UNION | 7 | \$470,662.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$47,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$60,793.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$214,639.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$75,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$55,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$288,380.92 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$140,838.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$125,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$70,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$58,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$83,883.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 8 | \$430,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$223,435.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$49,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$62,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF OHIO | 1 | \$24,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$79,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$449,862.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$51,277.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$131,367.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$141,787.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$146,995.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$71,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$65,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$49,186.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$193,725.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$81,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$164,995.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$74,679.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$181,212.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 8 | \$515,650.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$142,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$179,632.29 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$126,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 3 | \$209,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$61,234.42 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 3 | \$227,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$84,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$220,634.92 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$148,870.92 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$200,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$58,580.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$55,113.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$52,275.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$43,623.27 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$76,209.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SOLARITY CREDIT UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$64,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$220,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,159.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$131,831.18 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 5 | \$354,950.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$59,584.42 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 3 | \$150,851.40 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 2 | \$106,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$81,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$133,300.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$66,860.02 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$206,676.80 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$219,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$114,935.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 8 | \$584,385.24 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$220,450.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED BANK & TRUST | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$155,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$129,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$214,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$59,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$253,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$144,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$68,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$142,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 2 | \$156,650.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$149,030.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$146,618.69 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$273,054.29 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$117,219.31 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 167 | \$10,329,272.24 | 23.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 700 | \$44,566,522.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417CHM0 | ASSOCIATED BANK, NA | 14 | \$1,487,768.66 | 49.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$119,400.00 | 3.94% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | GECU | 1 | \$121,796.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$116,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$120,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,065,952.11 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,030,916.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CHN8 | ARIZONA STATE CREDIT UNION | 1 | \$146,200.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$127,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$141,500.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$139,419.39 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$131,458.11 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$394,400.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$263,250.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$130,515.94 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$125,828.97 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$135,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$132,500.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$149,500.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$272,661.09 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,567,233.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|----------------|--------|---|--------|----|---|--------|
| 31417CHP3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$277,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$319,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$997,982.07 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$172,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$561,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$1,949,500.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$705,500.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$381,032.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$788,466.18 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$200,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$163,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$461,121.81 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$202,577.72 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$173,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,158.11 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$170,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$220,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$206,138.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$154,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$538,224.28 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,444.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | POPULAR MORTGAGE, INC. | | | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$178,150.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$155,200.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$222,700.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$285,400.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$384,500.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$125,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$372,000.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$303,750.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$207,114.64 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$518,000.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$161,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$5,484,663.85 | 30.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$18,089,423.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CHQ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$725,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$211,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$762,073.02 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$113,009.23 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$576,800.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ALLIED MORTGAGE GROUP, INC. | | | | | | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$554,863.12 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,143,153.45 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,094,500.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$414,388.62 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$663,200.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$138,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$257,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$198,850.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$572,699.65 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$867,800.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$177,649.34 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$1,056,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 3 | \$587,090.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$508,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$504,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$3,834,450.00 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$831,651.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CARNEGIE MORTGAGE, LLC | | | | | | | |
| | CASHCALL, INC. | 10 | \$3,383,000.00 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$326,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$496,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$506,250.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,367,950.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$367,739.87 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$307,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$125,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,875,854.35 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | DEVON BANK | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$394,700.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$634,575.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$387,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$214,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$607,220.23 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$594,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$295,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$504,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$121,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$273,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$237,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$463,562.79 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$312,550.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$331,345.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$721,688.76 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$348,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$235,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$94,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$330,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$395,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$797,100.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$375,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$547,456.29 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 10 | \$2,750,258.47 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$162,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$389,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$2,606,752.40 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$170,186.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$193,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$433,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$173,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,122,980.04 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$176,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$175,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$328,704.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$396,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$275,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$497,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$525,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$233,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$403,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$656,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$282,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$600,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$224,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$171,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 3 | \$426,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$417,697.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$304,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$383,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 2 | \$349,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$400,956.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$281,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 26 | \$6,438,450.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$308,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$178,953.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$295,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$226,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$64,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 15 | \$2,854,937.26 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$473,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$331,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$290,721.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$254,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$346,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SPENCER SAVINGS BANK | 1 | \$226,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$197,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$318,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$386,294.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$270,141.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$1,633,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$246,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$510,539.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$263,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$206,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$394,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$463,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$135,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$94,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$293,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$248,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$954,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 4 | \$1,019,210.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 4 | \$907,028.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$416,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 2 | \$751,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$782,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$4,070,118.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$809,945.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$172,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$554,557.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$833,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$26,364,252.43 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 473 | \$108,534,778.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CHR9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$381,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$325,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 4 | \$682,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$974,086.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$491,201.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$236,859.01 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$251,001.03 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$235,850.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$308,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH | 1 | \$357,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$408,425.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$426,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,135,133.19 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$188,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$167,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$242,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 1 | \$247,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$347,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$169,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$658,150.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$155,785.07 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 4 | \$749,130.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$213,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$735,200.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | | 18 | \$5,010,390.00 | 5.89% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | CASHCALL, INC. | 2 | \$525,400.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$126,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$63,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$997,831.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$191,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$73,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$224,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$243,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$224,820.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$616,260.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$324,677.06 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$279,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$369,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$628,386.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$308,450.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$164,583.09 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$293,267.32 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$461,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | |
| FIRST CHOICE BANK | 1 | \$237,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$835,912.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$251,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$369,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$230,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$309,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$1,177,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$341,340.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$496,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS | 1 | \$236,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$880,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$292,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$127,424.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,765,281.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$291,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 3 | \$656,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$585,675.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 6 | \$1,222,630.23 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$583,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$379,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$168,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$295,938.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$615,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$376,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$431,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$242,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$323,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,887.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$377,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$191,735.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$204,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$366,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$271,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,262,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$404,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$439,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NCB, FSB | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$300,575.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,544,813.29 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$359,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$130,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$617,450.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,697,361.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$190,080.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$206,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$458,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$202,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$219,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$472,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 15 | \$2,441,356.30 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$305,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$557,848.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$520,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$334,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$255,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$533,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$233,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 4 | \$1,094,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$223,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$344,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC. | 1 | \$201,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$272,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$958,767.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$141,779.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$485,567.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$1,038,485.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$217,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$659,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,751,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON | 7 | \$1,345,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$171,284.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$342,988.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 1 | \$135,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$176,753.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$18,836,262.32 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$85,119,080.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CHS7 | 360 MORTGAGE GROUP, LLC | 4 | \$1,047,210.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$471,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 9 | \$2,436,750.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$269,644.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$303,590.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$415,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$500,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$203,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$466,935.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$401,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$912,201.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$192,800.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$725,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$751,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$4,372,918.11 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$835,916.76 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 17 | \$4,604,996.67 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 12 | \$3,146,400.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$816,808.41 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$163,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,376,897.11 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVON BANK | 1 | \$252,674.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$282,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$408,449.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$188,351.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 18 | \$4,357,439.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,979,129.60 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$504,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$520,725.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$82,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$181,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$406,856.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$319,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$162,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$400,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$123,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,057,218.31 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOMESTREET BANK | 8 | \$2,076,475.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$174,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$971,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$719,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,344.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$416,134.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 5 | \$925,650.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$492,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$473,153.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$446,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$434,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$503,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,175,873.44 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$998,785.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PATELCO CREDIT UNION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$3,891,743.00 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$832,683.30 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$304,043.44 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$292,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 8 | \$1,256,340.70 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$216,548.89 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$322,410.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$803,300.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$623,100.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 9 | \$2,344,710.72 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$2,932,750.00 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$419,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 3 | \$775,249.75 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$214,716.88 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TWINSTAR CREDIT UNION | | | | | | | | |
| | UNITED MORTGAGE CORPORATION | 1 | \$249,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,430,372.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$448,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$792,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$380,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,360,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$648,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$28,075,286.11 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$97,551,782.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CHT5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$370,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 4 | \$828,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$305,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,957,702.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$564,009.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$342,259.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$718,776.19 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$754,775.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$421,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CARNEGIE MORTGAGE, LLC | | | | | | | |
| | CASHCALL, INC. | 8 | \$2,001,100.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$561,228.07 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 7 | \$2,371,100.00 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$2,796,300.00 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$169,771.01 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$237,979.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$60,550.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,101.68 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$669,875.49 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$377,749.36 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$595,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$579,017.80 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 10 | \$2,569,230.00 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$937,450.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$342,150.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$141,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE | 1 | \$310,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY, L.L.C. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 1 | \$134,434.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$328,327.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS | 2 | \$512,259.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 3 | \$356,303.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,058,016.98 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBA NC N.A. | 1 | \$299,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$1,375,901.90 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$91,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$348,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$527,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$316,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$469,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$469,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$370,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$216,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$278,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$217,875.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$3,150,450.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 4 | \$1,067,661.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$614,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$213,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 13 | \$1,971,362.45 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$349,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$372,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$566,025.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$82,515.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$350,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$321,570.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$311,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 3 | \$987,379.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$384,480.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$2,299,344.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 5 | \$1,076,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC. | 1 | \$185,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$495,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION | 1 | \$257,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$762,333.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$376,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,385,104.08 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$206,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$797,692.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$244,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$23,008,741.95 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$72,342,751.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CHU2 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$553,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$494,323.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$243,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$257,157.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$195,580.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,084,350.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$174,960.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$204,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$108,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$311,289.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$489,826.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,580,025.57 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | AUBURNBANK | 4 | \$890,100.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$307,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$348,328.11 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$465,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$206,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$213,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$377,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 2 | \$231,306.94 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$359,650.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$385,150.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$144,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$774,910.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$84,050.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$185,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$171,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$329,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$128,144.70 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$311,041.46 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$332,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$283,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COVENTRY CREDIT UNION | 1 | \$229,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$166,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$562,885.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$128,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$154,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$258,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$413,825.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$753,645.74 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$198,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$119,668.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$363,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$186,546.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$315,441.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$373,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,319,478.26 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$2,858,881.73 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$391,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$407,034.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$616,541.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,126,371.63 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$674,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS | 1 | \$326,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$470,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$314,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$539,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$401,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$153,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$173,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$430,392.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$79,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$255,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$164,919.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$59,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$235,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$440,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, | 5 | \$694,167.17 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | OHIO | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | HOMETOWN BANK | 1 | \$126,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$156,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$170,450.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$567,783.18 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$224,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$367,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$559,300.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$594,600.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$277,771.52 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$273,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$312,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$514,410.17 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$326,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$131,385.71 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$149,950.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$342,715.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 2 | \$484,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$204,521.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$286,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$102,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$372,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$93,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$82,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$417,762.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$229,503.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$404,130.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$360,984.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$269,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 3 | \$552,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$273,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$319,686.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$398,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$173,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$515,281.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$202,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$319,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$76,935.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$237,578.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$428,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$325,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$256,637.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$393,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$177,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT | 1 | \$113,526.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$390,400.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$91,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$210,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$163,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$127,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$197,656.20 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$404,900.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$174,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$510,084.84 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$342,700.56 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$541,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$375,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$315,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$411,772.89 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$720,425.11 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$119,650.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$289,090.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$185,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$327,900.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED MORTGAGE CORPORATION | | | | | | | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$528,250.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$138,050.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$144,580.70 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$357,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$191,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,314,750.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$252,300.46 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$284,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$928,200.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$140,650.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$9,860,847.91 | 14.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 367 | \$67,294,866.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417CHV0 | ARIZONA STATE CREDIT UNION | 1 | \$328,800.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$513,800.91 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$131,640.11 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$288,450.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$168,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 2 | \$561,000.00 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$597,444.03 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$395,800.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$416,500.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$369,800.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$214,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$111,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$224,927.20 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$278,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$194,666.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$117,008.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$71,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$918,050.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$82,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$319,425.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$233,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$383,700.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$203,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,940.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$149,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$194,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 3 | \$467,418.26 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$198,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$241,871.21 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 4 | \$974,516.26 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$586,500.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$409,315.48 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$324,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$560,300.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,269,681.08 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,808,255.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CHW8 | ALLIED MORTGAGE GROUP, INC. | 1 | \$196,438.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$466,670.01 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$95,592.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,124.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$167,097.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$100,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$358,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$248,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$567,737.28 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$188,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$143,135.09 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA | 1 | \$134,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$157,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$121,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$148,980.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$335,100.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$228,171.86 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$313,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$219,060.90 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$75,243.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$241,858.74 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 4 | \$709,250.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$297,900.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$450,800.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 28 | \$4,976,509.95 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$361,250.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$426,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$258,888.47 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK | 1 | \$393,294.25 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$350,935.46 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$253,909.85 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$687,025.68 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$112,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$623,450.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$242,768.20 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$172,581.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$891,295.77 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,955,169.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CHX6 | 1ST MIDAMERICA CREDIT UNION | 2 | \$164,326.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$115,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,385,434.95 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$352,308.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$352,406.43 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$126,972.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$73,979.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$305,853.78 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$170,479.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$154,591.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$60,204.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 7 | \$629,030.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF | 1 | \$54,580.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | THE NORTH | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$713,978.87 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$364,426.74 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$283,353.93 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 2 | \$371,170.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$138,720.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$113,630.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$239,590.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$105,449.65 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$689,603.14 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$212,186.94 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$280,976.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$826,518.85 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$225,671.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$605,508.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$396,669.11 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$346,300.22 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$70,408.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 5 | \$474,015.06 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$242,453.96 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 3 | \$415,873.52 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$81,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$65,535.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MEMBER FIRST MORTGAGE, LLC | 3 | \$384,323.39 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,571.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$355,981.06 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$201,633.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 11 | \$1,209,649.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$136,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$105,714.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$349,999.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$345,939.51 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$162,284.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$133,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$190,305.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$110,087.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 3 | \$201,726.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 9 | \$1,089,023.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A. | 1 | \$176,530.61 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$95,768.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$91,836.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC. | 1 | \$111,619.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$120,408.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 12 | \$1,401,613.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$171,242.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$269,412.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,536,183.99 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$20,458,351.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CHY4 | AMERICAN BANK & TRUST CO., INC. | 2 | \$262,140.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$1,613,634.95 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$446,999.30 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$58,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$251,785.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$1,092,669.73 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 13 | \$947,217.78 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$36,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$634,344.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$218,402.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$70,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$194,780.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$73,368.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$80,318.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$662,570.15 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$53,491.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$330,759.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$569,124.09 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$2,381,383.10 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$463,148.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$195,917.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 4 | \$741,850.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$362,573.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$268,979.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$735,869.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$116,803.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$374,273.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$261,329.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$340,774.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$511,870.76 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 2 | \$261,448.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$137,181.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$213,935.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$221,085.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$134,754.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 20 | \$1,395,877.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$619,511.95 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT | 1 | \$377,045.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,487,641.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$230,789.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | \$1,612,332.46 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$584,223.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$481,012.01 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$270,407.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$398,580.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$127,551.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$268,368.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$141,346.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$325,789.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$134,538.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$296,935.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$180,552.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$73,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 9 | \$1,085,193.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$457,346.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$229,728.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 4 | \$411,089.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$247,626.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,320,983.62 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$81,632.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,251,599.83 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,357,975.05 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$33,950,019.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CHZ1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$89,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$109,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$194,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$95,575.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$488,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$726,927.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$398,020.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$654,335.62 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$213,532.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$108,320.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$107,320.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$108,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$88,855.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 15 | \$1,451,800.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$93,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$398,703.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AUBURNBANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$677,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$188,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$668,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$412,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$102,410.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$394,181.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$315,383.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$293,369.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$273,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$622,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$198,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$196,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$489,872.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$96,570.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | COLORADO EAST BANK & TRUST | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$107,950.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$279,600.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$293,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$186,961.07 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$101,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$103,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$292,600.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$558,550.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$191,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$188,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$100,877.13 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$102,206.80 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$90,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$218,432.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$99,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 3 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$193,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$204,325.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$106,714.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$188,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$195,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,406,150.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$202,313.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$89,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$622,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$201,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$104,467.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$297,855.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$184,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$103,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$293,890.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$482,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$88,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$92,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 5 | \$492,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$480,207.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$294,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$100,780.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$393,085.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INVESTORS BANK | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$89,607.43 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$291,050.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 4 | \$414,171.52 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$191,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$694,138.62 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$86,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$198,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$273,300.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$200,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$107,186.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$387,600.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$279,800.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OCEANFIRST BANK | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$89,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$187,880.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$552,548.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$303,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$361,739.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$183,578.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$281,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$500,340.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$186,199.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$210,291.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$260,646.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$90,692.73 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$97,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$102,550.72 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$404,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$393,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$586,900.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,227.59 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$193,300.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$89,081.02 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$186,690.30 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$90,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$295,850.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | TIB-THE INDEPENDENT BANKERSBANK | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$192,457.07 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$375,200.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$85,981.02 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$285,782.75 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$92,598.38 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$191,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$418,459.64 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$285,030.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$101,520.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$106,533.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$11,475,780.14 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 530 | \$51,759,704.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CJ22 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$384,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$315,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$332,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$785,616.39 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$954,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$174,270.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$207,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$220,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$182,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,261,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$332,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$299,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$533,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$199,960.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$365,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$270,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | FAIRWINDS CREDIT UNION | | | | | | | |
| | FIDELITY BANK MORTGAGE | 4 | \$708,750.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$158,985.56 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$380,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$186,702.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$447,125.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$456,100.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$608,645.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$473,695.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$895,522.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$832,377.27 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$346,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$416,438.29 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$194,650.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$535,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$272,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$406,800.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$823,660.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$289,600.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$403,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---------|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$188,000.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$400,000.00 | 0.84% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$239,000.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0.0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$352,000.00 | 0.74% | 0 | \$0.00 | NA | 0 \$0.0 |
| | OLD FORT BANKING COMPANY | 1 | \$336,000.00 | 0.71% | 0 | \$0.00 | NA | 0 \$0.0 |
| | OMNIAMERICAN BANK | 1 | \$186,560.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ORRSTOWN BANK | 1 | \$199,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$777,000.00 | 1.64% | 0 | \$0.00 | NA | 0 \$0.0 |
| | PLATINUM HOME MORTGAGE | 3 | \$625,070.67 | 1.32% | 0 | \$0.00 | NA | 0 \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$871,930.00 | 1.83% | 0 | \$0.00 | NA | 0 \$0.0 |
| | RENASANT BANK | 2 | \$539,000.00 | 1.13% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$230,400.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ROYAL CREDIT UNION | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
| | RPM MORTGAGE, INC. | 2 | \$387,750.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$195,300.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SOMERSET TRUST | 1 | \$231,920.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0.0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$188,246.09 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$865,600.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$218,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$159,338.40 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$252,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$205,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,330,936.30 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$206,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$162,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$244,662.46 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$206,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$17,754,987.97 | 37.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 186 | \$47,520,298.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CJ30 | 1ST MIDAMERICA CREDIT UNION | 1 | \$57,375.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$236,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 2 | \$146,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$125,941.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$152,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$163,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$393,398.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$156,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$195,870.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 31 | \$1,768,128.20 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$75,897.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$61,361.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$144,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$65,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$78,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$160,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 2 | \$143,903.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$79,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$72,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$98,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$288,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$114,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$166,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 22 | \$1,507,649.43 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$617,742.63 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$55,394.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$169,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$118,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 3 | \$156,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$291,613.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$155,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$131,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 4 | \$232,996.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$435,180.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 5 | \$348,120.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$181,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CU CHANNELS, LLC | 3 | \$205,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$167,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$372,225.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$755,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$363,544.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$72,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$296,284.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$327,030.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$588,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$200,475.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$421,024.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$344,525.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$68,226.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$79,696.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$239,725.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$131,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$499,172.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$627,589.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$165,425.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$48,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$37,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$405,175.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 3 | \$147,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 27 | \$1,432,975.44 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$185,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$124,574.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$151,363.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 12 | \$894,109.83 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$523,380.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$58,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$60,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$56,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$212,875.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 2 | \$134,907.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$61,119.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$110,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$116,398.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$272,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$33,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 12 | \$871,615.81 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$49,939.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$85,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$58,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$53,291.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$131,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$121,015.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$78,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$50,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$183,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,884.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$327,875.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$109,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$92,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$140,580.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$112,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$293,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$85,958.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$78,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$254,965.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$160,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$136,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | PANHANDLE STATE BANK | | | | | | | |
| | PATELCO CREDIT UNION | 2 | \$129,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$278,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$845,085.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$280,889.91 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$168,520.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$140,488.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$100,797.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$77,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$248,725.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$39,814.66 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$78,177.93 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$69,909.89 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$272,900.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$117,828.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$74,062.34 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$210,750.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$176,943.69 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$204,936.89 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 11 | \$636,825.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SECURITY NATIONAL MORTGAGE | | | | | | | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$81,854.42 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$105,838.04 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$59,919.18 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$158,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$161,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$50,335.12 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$41,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$232,273.70 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$62,550.97 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$42,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 8 | \$506,400.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$126,960.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$69,911.93 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$31,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 2 | \$148,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$48,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | THINK MUTUAL BANK | 1 | \$60,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$128,682.84 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$175,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$66,469.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$369,450.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$70,932.83 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$358,252.59 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$67,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$57,850.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$512,495.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$28,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 8 | \$480,475.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$633,740.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 10 | \$666,077.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 3 | \$181,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$219,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$64,350.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE, INC. | | | | | | | | |
| | WORKERS CREDIT UNION | 1 | \$80,194.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$17,120,607.27 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 850 | \$54,820,808.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CJ48 | 360 MORTGAGE GROUP, LLC | 1 | \$216,520.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$199,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$191,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$914,119.70 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$183,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$296,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,674,267.25 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$936,522.68 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$470,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$2,046,800.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$812,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$807,850.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$194,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$176,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 3 | \$527,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIDELITY BANK MORTGAGE | 4 | \$940,623.52 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$126,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$217,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 13 | \$2,673,315.71 | 7.21% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$196,400.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$231,607.07 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$223,754.96 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$459,800.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$521,500.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$315,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$285,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$362,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$523,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$424,500.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$174,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$398,900.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$341,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PANHANDLE STATE BANK | 1 | \$316,150.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,198,894.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$323,163.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$712,350.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$340,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$360,760.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$202,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$598,750.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$153,604.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$920,550.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$360,950.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$675,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$141,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$156,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,134,700.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$268,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$185,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$297,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,850,570.33 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$37,057,174.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CJ55 | | 1 | \$271,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$652,650.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$561,450.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$199,238.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,411,600.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,158,745.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$383,325.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,131,483.00 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$573,850.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$254,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$385,252.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$548,300.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$337,155.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$401,367.16 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$938,305.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 14 | \$3,943,099.57 | 7.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$457,725.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$252,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 11 | \$2,653,294.35 | 5.33% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL | 1 | \$235,100.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | 2 | \$468,995.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | \$790,350.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$306,375.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$181,875.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$365,750.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$190,100.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$266,250.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$703,840.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,462,000.00 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$536,475.94 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$904,040.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$836,585.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$591,161.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$595,080.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 7 | \$2,157,803.00 | 4.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 4 | \$1,078,654.13 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$698,905.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,286,950.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$284,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$392,300.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$389,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$521,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$259,459.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$16,137,094.20 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$49,771,981.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CJ63 | AKT AMERICAN CAPITAL, INC. | 1 | \$334,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$953,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$3,314,425.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$883,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,136,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$929,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$611,604.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$440,346.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$811,403.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$435,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$412,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$371,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 48 | \$14,792,179.75 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$786,862.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,366,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 7 | \$1,872,141.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,432,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 5 | \$1,548,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$765,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$987,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$535,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$646,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,420,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$412,602.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$397,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,084,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$186,515.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$743,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,691,315.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$319,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$175,773.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,860,752.83 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 77 | \$20,826,445.12 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$744,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANKERS, INC. | | | | | | | |
| | HOME LOAN CENTER, INC. | 1 | \$192,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,072,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 15 | \$5,085,150.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$424,868.91 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,405,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 3 | \$844,545.69 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$472,389.58 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$639,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 13 | \$4,350,350.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$944,750.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,486,200.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$591,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$597,267.03 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A. | 4 | \$846,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$179,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,329,720.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$174,114.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$406,476.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 33 | \$10,243,366.93 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$270,105.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$737,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$367,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$1,964,710.66 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$699,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 9 | \$2,263,475.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$643,844.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL | 1 | \$402,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, LLC | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,444,160.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$269,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 28 | \$8,654,895.80 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$1,398,167.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 3 | \$850,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$419,700.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$395,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$70,791,861.32 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 695 | \$202,329,204.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CJ71 | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$388,000.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$213,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$179,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$183,700.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$489,961.90 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$400,010.75 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$472,000.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$94,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,420,172.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417CJ89 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$218,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$307,095.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$525,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$729,245.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$182,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$127,609.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$353,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$508,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,129,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$1,519,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 29 | \$4,014,919.89 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$34,751.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|--------|
| | PUERTO RICO | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$83,797.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$833,327.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$183,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$308,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$179,345.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$989,760.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 2 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$80,225.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$273,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 3 | \$289,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$374,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$274,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 66 | \$16,398,518.31 | 14.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$80,965.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$778,733.11 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CENTURY LENDING | | | | | | | |
| | CHEMICAL BANK | 8 | \$800,602.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$124,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$72,350.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$388,677.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$72,410.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$107,582.65 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$31,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$408,082.57 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$242,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$88,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$356,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$347,707.26 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$273,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 2 | \$273,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$828,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$376,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$617,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$64,712.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$582,908.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$123,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$407,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$387,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$40,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$179,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$44,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$89,058.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$150,795.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,122,037.16 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$47,036.23 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 61 | \$10,700,030.72 | 9.19% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 15 | \$2,121,742.48 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$193,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$238,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$297,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$333,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$245,068.05 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$527,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$430,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$169,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 5 | \$779,900.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$138,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME LOAN CENTER, INC. | 10 | \$2,307,450.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$409,577.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$234,060.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$398,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$141,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$712,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$184,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$227,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,001,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$138,991.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$550,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$293,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$46,008.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$362,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 15 | \$1,607,678.16 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$357,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$132,220.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 7 | \$1,174,366.73 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$77,228.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$569,900.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$416,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$361,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$222,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$323,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$867,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$179,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$104,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$221,149.17 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$341,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$141,591.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$2,104,200.68 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE | 4 | \$582,300.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| NORWOOD COOPERATIVE BANK | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$89,368.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$65,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$155,826.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$1,595,259.43 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$45,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$272,220.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$96,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$303,047.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$152,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$506,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$240,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$84,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$85,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$512,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | NETWORK INC. | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$625,644.84 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$342,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$745,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 15 | \$1,387,849.65 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$375,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$321,449.43 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$145,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$61,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$185,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$62,036.91 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$253,154.95 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 2 | \$347,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$633,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$388,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$43,824.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$165,601.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$125,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$278,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$29,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$249,020.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$584,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$627,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$680,292.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,315,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$40,706.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNIVERSITY CREDIT UNION | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$464,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$480,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$190,634.93 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$241,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$656,329.35 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$116,595.67 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$294,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$486,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 115 | \$15,599,455.42 | 13.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 789 | \$116,408,534.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CJ97 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$579,373.86 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$230,025.79 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 21 | \$3,778,123.66 | 5.04% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$751,917.10 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 3 | \$260,507.59 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | \$3,743,891.00 | 5% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 17 | \$4,245,334.78 | 5.67% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | 1 | \$223,371.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 14 | \$3,457,103.89 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,081,899.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$677,745.66 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$513,355.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$3,727,509.81 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 5 | \$478,935.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$404,311.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$85,052.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 6 | \$894,679.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$577,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$207,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$168,225.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$733,447.31 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 3 | \$665,620.54 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 10 | \$1,587,182.27 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$153,577.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS | 1 | \$333,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 23 | \$5,668,525.62 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$829,175.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 31 | \$6,132,232.08 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$157,258.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,356,467.85 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$350,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME Banc N.A. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$453,626.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$165,130.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,422,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$93,187.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$193,094.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$184,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 3 | \$529,133.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$184,209.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 24 | \$2,706,878.32 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$420,009.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$185,286.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$299,719.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$357,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$618,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 9 | \$1,324,695.17 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$604,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$187,202.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$185,200.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$355,863.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 7 | \$1,081,575.59 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$397,227.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$203,643.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$298,727.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$630,665.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 8 | \$1,810,138.74 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,662,067.94 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$218,848.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 9 | \$1,813,025.64 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$188,725.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,258,507.65 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$74,919,940.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CJA4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$251,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$636,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$202,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,508,864.44 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$885,290.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$185,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$312,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$104,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$781,650.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 4 | \$934,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$247,052.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$225,417.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$584,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$336,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$427,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$411,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$156,236.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$211,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$2,700,300.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$2,262,200.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$293,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$336,725.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$361,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$726,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$223,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$582,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$513,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$145,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$202,818.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$230,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$651,750.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$241,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$346,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 12 | \$2,743,150.00 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$622,900.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$918,450.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$182,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$296,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$436,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,550.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | FIRST PLACE BANK | 3 | \$475,912.86 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$305,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$135,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$283,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,159,700.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$386,250.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$113,850.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$287,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$209,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$137,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$659,693.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$376,200.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$342,130.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$518,377.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 7 | \$1,854,300.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$146,950.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$249,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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| | THE | | | | | | | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$124,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$160,750.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$377,650.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$155,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$502,950.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$502,800.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$400,300.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$777,800.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$505,830.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$363,700.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$322,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$173,743.66 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$284,789.08 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$299,579.08 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$597,067.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$318,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$326,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$134,210.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$241,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$200,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$428,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, FSB | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$430,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$402,820.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$286,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$197,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$243,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,144,934.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$457,395.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$165,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$170,759.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$145,825.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$387,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$126,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$296,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$271,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$424,015.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$287,204.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$173,355.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 3 | \$559,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$600,379.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$229,675.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$234,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 3 | \$673,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$186,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$319,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$807,994.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,356.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 2 | \$543,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$351,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$197,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$829,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$164,670.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$132,465.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$189,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$367,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$714,025.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$307,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$333,210.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,814.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,545,100.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,006,943.85 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$562,466.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$430,352.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$250,893.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$16,372,010.86 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$78,786,352.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|-----------|--|----|--------------|-------|---|--------|----|---|--------|
| 31417CJB2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$308,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$177,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$683,716.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$98,960.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$593,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$208,870.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$697,723.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$951,350.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 6 | \$602,415.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$199,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$91,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$89,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$303,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$563,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$271,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 13 | \$1,263,385.10 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$682,250.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$2,175,309.10 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$203,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$778,395.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 10 | \$990,774.90 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$394,574.93 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$88,731.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$400,290.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$507,965.72 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$293,033.01 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 3 | \$297,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$382,231.22 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$292,453.62 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$107,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | BUSEY BANK | 5 | \$507,270.94 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$93,575.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$208,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 6 | \$599,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | \$1,073,545.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$278,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$311,298.65 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,000,694.92 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$190,760.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$96,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$206,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$678,113.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR | 2 | \$194,855.07 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SPRINGS | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$95,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$94,406.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$563,053.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$215,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$90,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$100,285.82 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$194,350.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$315,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$87,030.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$202,055.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,725.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$104,099.79 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,024,755.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$194,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | 2 | \$204,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$206,037.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$419,256.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$294,271.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$194,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,302,770.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$366,734.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$284,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$90,691.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$191,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$853,452.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$304,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$315,650.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$90,809.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$98,726.73 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$374,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$580,316.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$889,100.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$1,572,963.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$107,839.36 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 22 | \$2,087,889.11 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$102,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$480,950.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$499,320.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$189,917.51 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 14 | \$1,354,730.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$599,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$191,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$91,903.61 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$199,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GLASS CITY FEDERAL CREDIT UNION | | | | | | | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$395,626.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$513,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$214,850.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$265,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 6 | \$605,495.49 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$101,650.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$198,880.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$269,541.75 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$104,405.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$85,746.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$105,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$191,950.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$393,299.90 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$388,470.33 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,520.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$202,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$109,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$87,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | HOMEWISSE, INC. | 1 | \$102,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONSDALE NATIONAL BANK THE | 2 | \$183,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$91,591.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$198,713.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$178,404.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$975,597.08 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$315,478.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$103,144.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 3 | \$285,076.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$201,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$98,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$88,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$90,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$209,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$386,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$192,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$485,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,961.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$83,865.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$294,870.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$277,926.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$311,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$306,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$199,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$105,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$191,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$269,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$268,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | MYCUMORTGAGE, LLC | 2 | \$207,396.84 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$194,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,853.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$209,343.33 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$477,565.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$293,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$104,671.31 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$672,963.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$312,850.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$105,375.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$762,785.97 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$182,260.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$288,253.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|-------------|----|--------|
| | CORPORATION | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$93,195.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$271,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$484,149.44 | 0.44% | 1 | \$99,630.98 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$593,850.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$107,310.89 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$106,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$99,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$201,850.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$201,415.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$603,771.34 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$198,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$492,546.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 10 | \$985,840.28 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$185,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SACRAMENTO CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$86,275.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$190,782.99 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$309,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$607,938.61 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$287,545.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$91,576.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 4 | \$402,061.63 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,362.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$95,660.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$90,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$98,857.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SPC CREDIT UNION | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$371,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$373,350.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$109,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE BANK AND TRUST | 2 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$90,725.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$190,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$179,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$299,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$206,329.52 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$189,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$881,850.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$586,924.47 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 7 | \$687,757.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$88,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$99,350.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$107,964.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$211,195.83 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$109,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | THE TRADERS NATIONAL BANK | 1 | \$109,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$88,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$195,405.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$101,450.32 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$101,035.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$283,184.02 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$109,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$191,405.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$287,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$299,950.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$595,907.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$385,617.81 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$95,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE | 3 | \$295,020.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | VENTURE BANK | 8 | \$780,750.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$201,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$84,874.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$284,050.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$207,857.36 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 2 | \$189,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$303,457.41 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN CREDIT UNION, INC. | 1 | \$105,208.76 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$208,170.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$99,920.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 284 | \$27,842,843.47 | 25.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,116 | \$109,222,639.82 | 100% | 1 | \$99,630.98 | 0 | \$0.00 |
| 31417CJC0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$221,202.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$116,625.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$234,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$117,434.30 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$680,456.06 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$813,900.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$118,350.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$712,304.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$241,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$243,725.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$248,759.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$344,075.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$229,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$226,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 12 | \$1,413,454.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$238,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$354,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 29 | \$3,345,302.78 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$233,399.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$354,047.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$114,139.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,059,725.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$117,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$586,736.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$470,427.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$122,620.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$232,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$239,832.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$109,841.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 7 | \$827,142.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,223.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$345,425.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$581,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$116,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 4 | \$486,625.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$830,700.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$115,425.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$236,740.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$246,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,747,785.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$478,818.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 2 | \$229,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$469,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$223,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 5 | \$588,520.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CITIZENSFIRST CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$951,350.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$238,851.70 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$224,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$346,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$116,631.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$351,886.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CU CHANNELS, LLC | 2 | \$223,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$362,450.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$453,432.35 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$230,100.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$462,979.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$353,932.15 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$119,426.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$345,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$116,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$346,163.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$111,669.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$122,052.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$111,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$583,693.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$581,720.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$233,953.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$478,983.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 3 | \$357,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | SAVINGS BANK | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$812,770.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$706,882.49 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,068,334.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$231,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$235,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 18 | \$2,092,734.67 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$459,700.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 7 | \$797,307.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$1,206,715.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 2 | \$241,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$354,650.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$240,405.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$117,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 3 | \$366,797.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$116,831.42 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | HANNIBAL NATIONAL BANK | | | | | | | |
| | HARBORONE CREDIT UNION | 3 | \$342,833.73 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$474,976.25 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$464,354.66 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$241,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$585,729.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$120,549.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$595,300.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$124,530.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$235,842.19 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$243,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$111,676.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$231,890.71 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$110,879.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$595,050.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$349,183.98 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$343,854.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | INC. | | | | | | | |
| | INVESTORS BANK | 2 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$236,850.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$830,040.94 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$235,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$116,414.99 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$360,438.98 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$120,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$116,939.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$238,950.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$238,523.96 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$227,450.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$246,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MIDWESTONE BANK | 1 | \$116,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$353,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$118,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$580,600.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$223,963.14 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$119,401.72 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHEAST BANK, FSB | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$577,250.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$806,248.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$121,141.43 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$357,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$246,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | OMNIAMERICAN BANK | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$224,150.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$228,350.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$806,087.86 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$353,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$234,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$237,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$579,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$115,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$235,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$709,023.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$463,620.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$123,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$122,936.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$351,334.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$228,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$234,204.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$229,465.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$233,685.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SOLARITY CREDIT UNION | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$121,950.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$353,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$231,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$119,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$477,510.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$117,333.90 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$815,950.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$234,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 5 | \$596,820.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$124,925.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| THE CALIFORNIA CREDIT UNION | 1 | \$115,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$114,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$120,821.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$234,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$117,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$245,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$117,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$236,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$345,640.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 5 | \$579,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$352,595.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$222,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$239,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$708,919.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$118,490.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$117,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$26,888,737.55 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 909 | \$106,565,095.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CJD8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 2 | \$290,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$251,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$143,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$549,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$258,370.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$258,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,186,450.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$563,746.24 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$423,242.10 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,076,279.79 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 3 | \$413,765.40 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$143,288.60 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$293,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$1,375,075.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$558,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 13 | \$1,772,165.91 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$127,555.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 6 | \$866,850.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$268,163.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 39 | \$5,356,718.51 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$259,976.03 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$263,799.20 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$2,320,557.28 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$135,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 11 | \$1,546,773.71 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$134,625.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$142,452.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$404,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 2 | \$273,771.90 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$810,132.59 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$963,428.76 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$393,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 4 | \$542,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$285,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,243,614.16 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOULDER VALLEY CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$137,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$396,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$256,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$1,124,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 12 | \$1,663,770.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$282,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$284,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,036,969.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$425,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$791,205.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$259,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$127,611.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$265,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 20 | \$2,673,328.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CITIZENSFIRST CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$267,116.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$424,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$656,280.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 14 | \$1,929,629.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$129,049.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$285,437.86 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$412,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$398,199.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 4 | \$545,550.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$258,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$258,059.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$125,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,230,130.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,109,520.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | E-CENTRAL CREDIT UNION | | | | | | | |
| | ELEVATIONS CU | 5 | \$667,463.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$424,430.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$132,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$546,710.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$129,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$1,091,549.46 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$128,866.74 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$257,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,515,463.46 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$660,955.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$846,100.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$144,786.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$148,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$271,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 25 | \$3,390,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 3 | \$420,086.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,592,285.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 2 | \$267,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,822,628.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$423,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$132,309.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 21 | \$2,842,234.81 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,074,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$410,660.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$126,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 37 | \$5,127,411.81 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 21 | \$2,876,108.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GATEWAY BUSINESS BANK | 5 | \$682,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$285,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$540,266.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$275,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$279,880.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,192.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$418,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,489,231.52 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$137,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$402,191.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$695,757.75 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$390,150.37 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$559,091.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 13 | \$1,819,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$284,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 5 | \$690,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$694,417.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,161.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$670,298.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 3 | \$402,784.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$558,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$287,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$142,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$532,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$919,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$279,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 3 | \$396,100.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$287,493.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$132,601.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 4 | \$521,197.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$274,941.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$267,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$134,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$137,801.16 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$137,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$555,681.54 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$409,212.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$125,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$140,350.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$264,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$425,650.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,230,952.70 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$140,730.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 4 | \$545,980.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$949,394.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$826,420.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$269,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$295,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$278,242.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 4 | \$557,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$390,213.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$127,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$396,815.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PAWTUCKET CREDIT UNION | | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$130,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,101,672.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$281,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$283,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$265,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$280,189.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$292,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$262,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$566,265.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$403,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$402,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$138,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | QUALSTAR CREDIT UNION | 2 | \$278,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$139,370.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$137,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$701,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$128,110.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$421,801.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$267,030.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$144,586.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$401,193.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$281,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 14 | \$1,898,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$838,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$129,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$132,612.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$568,101.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$1,225,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$268,301.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|-------|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$291,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$144,168.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SIUSLAW BANK | 3 | \$402,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 6 | \$854,122.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$435,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 2 | \$286,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUTHLAND CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 3 | \$404,610.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SPENCER SAVINGS BANK | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$288,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. MARYS CREDIT UNION | 1 | \$127,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$272,590.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK AND TRUST | 3 | \$415,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$678,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STERLING SAVINGS BANK | 2 | \$263,971.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STILLWATER NATIONAL BANK & | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$261,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$405,810.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$1,772,440.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,515.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,116,281.32 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 10 | \$1,395,005.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 2 | \$261,375.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$271,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 4 | \$564,230.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$285,438.93 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$410,223.37 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$419,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$291,080.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$404,793.74 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$865,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$412,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$130,053.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | UNITED MORTGAGE CORPORATION | 1 | \$132,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$960,619.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$423,282.05 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$276,450.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VENTURE BANK | 3 | \$383,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$131,860.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$678,450.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$538,850.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$273,850.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$422,680.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$283,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 2 | \$282,389.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$272,574.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN CREDIT UNION, INC. | 1 | \$134,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$128,080.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| | WESTFIELD BANK, F.S.B. | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$571,064.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 2 | \$267,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 305 | \$41,591,744.61 | 22.03% | 1 | \$132,143.65 | NA | 0 | \$0.0 |
| Total | | 1,376 | \$188,238,383.41 | 100% | 1 | \$132,143.65 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31417CJE6 | 360 MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3RD FED BANK | 1 | \$168,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$343,638.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$150,860.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,436,516.96 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$164,673.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 4 | \$651,009.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,281,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$330,684.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 5 | \$833,045.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,789,916.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$334,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN BANK CENTER | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$160,550.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$466,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 14 | \$2,206,600.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$331,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$335,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$483,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 16 | \$2,570,196.98 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$334,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$153,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$151,905.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 31 | \$5,008,881.53 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$491,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$153,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,893,060.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 8 | \$1,283,323.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$328,626.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$157,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$173,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$658,015.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$622,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$488,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,616,623.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$153,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$633,255.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$159,659.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$791,951.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 17 | \$2,707,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$809,619.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CBC FEDERAL CREDIT UNION | | | | | | | |
| | CENTENNIAL LENDING, LLC | 3 | \$462,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,628,712.24 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$160,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$474,503.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$329,769.47 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$328,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$1,300,119.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$170,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$651,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,104,055.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$158,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$322,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$815,947.20 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$1,635,876.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$173,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$168,150.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$309,420.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$313,821.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$155,592.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$313,370.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$830,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$168,685.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$171,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$323,060.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,626,320.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$311,635.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$984,096.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$958,891.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$308,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | DBA IMPAC MORTGAGE | | | | | | | |
| | FAIRWINDS CREDIT UNION | 2 | \$332,262.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$330,358.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$162,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$332,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,754,840.26 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$947,531.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | \$481,914.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$473,360.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,822,374.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$173,382.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$150,690.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 2 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 21 | \$3,406,810.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$825,183.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,405,324.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$149,783.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$324,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 28 | \$4,489,987.60 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$331,427.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,446,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$168,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 3 | \$485,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$172,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$464,986.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 40 | \$6,500,092.55 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 21 | \$3,396,542.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 5 | \$817,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$342,472.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 6 | \$998,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GMFS, LLC | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$647,725.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$457,347.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$314,964.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,769,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$316,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$983,959.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$674,670.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 13 | \$2,083,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$339,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$162,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$320,956.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$633,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$333,377.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$938,560.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$322,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$169,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$944,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$485,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$158,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$332,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$810,386.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$473,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$156,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$487,599.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$641,130.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK | 2 | \$314,783.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$155,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$163,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MAVERICK FUNDING CORP. | | | | | | | |
| | MAX CREDIT UNION | 1 | \$174,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$658,057.22 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$317,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$476,750.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$312,850.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$159,769.47 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$471,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$331,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$467,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$480,313.99 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 3 | \$477,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$951,750.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$490,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$772,836.58 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,165,225.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$154,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 5 | \$807,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$157,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$339,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$152,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$165,240.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$163,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$149,783.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$156,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$483,919.66 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$636,830.29 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 3 | \$475,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$325,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$314,905.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$313,811.92 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$318,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$162,650.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$508,375.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$313,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 8 | \$1,270,874.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$485,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$174,143.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 2 | \$337,305.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$482,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$646,626.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$495,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$317,036.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$166,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$164,309.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$665,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$477,558.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 5 | \$796,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$159,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$973,005.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| SAVINGS BANK OF DANBURY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$651,980.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$167,667.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$337,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$151,069.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 2 | \$323,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 3 | \$463,826.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$163,158.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$481,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$164,756.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$662,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 4 | \$632,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$326,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$311,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF | 3 | \$490,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MARYLAND, INC. | | | | | | | |
| | STEARNS LENDING, INC. | 2 | \$330,757.51 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$485,966.50 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$322,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 18 | \$2,927,660.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 24 | \$3,904,610.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$151,668.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$168,602.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$165,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$311,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$153,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$325,954.90 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$326,474.66 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$486,825.44 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOTALBANK | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$645,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRAVERSE CITY STATE BANK | 1 | \$156,730.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$336,870.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$330,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$308,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$308,240.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$812,267.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$155,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$476,039.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$161,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$1,895,686.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$162,044.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$828,748.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 7 | \$1,104,599.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$654,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$150,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$308,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$1,587,911.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$822,824.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$314,790.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$480,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 7 | \$1,151,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$490,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$311,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 381 | \$61,360,662.61 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,455 | \$234,775,485.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CJF3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$251,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$472,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,509,005.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$204,470.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$966,423.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$602,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$623,695.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$328,867.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FIRST CREDIT UNION | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$911,375.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$475,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$427,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$297,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$875,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,137,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$943,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$276,925.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$217,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$466,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,033,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,126,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$905,051.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$197,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$258,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$341,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$294,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$217,699.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$296,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$268,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$299,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$396,377.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$651,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$211,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$240,210.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$912,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$223,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$547,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$338,636.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$296,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | BOSTON | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$625,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$179,382.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$178,443.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,134,500.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$824,675.67 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$987,750.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$215,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$1,190,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,675,236.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 3 | \$688,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$288,964.31 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 6 | \$1,639,500.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 3 | \$694,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | JEANNE DARC CREDIT UNION | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,521,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$906,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$470,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$259,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$393,887.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$345,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$197,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$342,273.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$533,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$674,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$273,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$273,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$228,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$655,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$372,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$920,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$222,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$754,337.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$760,378.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$1,019,327.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$930,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$224,682.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,175,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$380,017.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,554,712.45 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$336,747.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$862,802.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$228,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$260,770.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$227,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$591,932.22 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$352,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$848,824.40 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$379,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$188,710.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$1,067,600.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$226,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$223,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$253,890.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$531,113.40 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$255,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$211,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$384,250.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$278,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN | 4 | \$977,747.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$650,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$296,210.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$354,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$583,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$326,029.57 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$175,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$275,643.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$242,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$178,399.30 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$557,250.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 115 | \$33,064,737.16 | 31.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 376 | \$104,009,369.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CJG1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$327,537.85 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| AKT AMERICAN CAPITAL, INC. | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$733,774.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$433,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$341,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$287,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$890,072.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$880,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 4 | \$1,232,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,807,550.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$332,025.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,394,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$552,757.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS | 1 | \$379,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$431,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 11 | \$3,251,957.70 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$673,555.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$269,175.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$289,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$754,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$613,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$202,350.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$220,681.02 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$204,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$305,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$289,169.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$474,611.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$269,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$177,175.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$187,625.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$877,399.52 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$406,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$625,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$655,750.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$286,116.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$457,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$246,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$3,282,300.00 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$758,731.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$362,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$356,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$599,422.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,378,908.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$480,927.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$249,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$789,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$290,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$609,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$540,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$346,655.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$520,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,004,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$205,279.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 2 | \$594,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$370,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$291,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$468,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$307,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$624,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$177,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$607,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$236,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$308,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$608,275.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$421,128.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$722,311.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$274,961.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$326,260.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$667,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$459,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$817,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$324,940.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$929,548.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$767,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$337,850.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$654,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$458,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,161,400.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$177,486.21 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,119,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$183,375.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$300,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT | 1 | \$196,060.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$841,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$344,480.38 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$317,160.89 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$869,680.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 6 | \$1,497,326.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$304,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$515,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,396,701.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$654,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$412,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$249,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$277,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$208,050.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 110 | \$32,285,462.75 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$103,031,599.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CJH9 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3RD FED BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 4 | \$276,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$155,840.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | \$141,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 7 | \$429,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$67,654.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$166,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 4 | \$302,690.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$201,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$555,232.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 5 | \$284,044.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$63,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$80,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$148,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$208,201.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$46,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICAN SAVINGS BANK | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$507,600.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 15 | \$955,480.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$378,098.84 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 42 | \$2,858,098.26 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$39,942.36 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$1,049,196.55 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 9 | \$573,474.75 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$158,123.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$209,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$77,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$78,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$153,373.10 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$137,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$111,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$440,882.93 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK BANK | 8 | \$480,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$197,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$569,582.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$423,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$304,235.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$69,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$166,025.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$843,281.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$55,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$149,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$128,995.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$251,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$181,820.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$84,510.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$143,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,257.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | |
| | CITIZENS COMMUNITY BANK | 2 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$459,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$140,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$146,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$139,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$79,920.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$73,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$60,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$99,674.29 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$191,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$76,410.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$121,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$67,050.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$125,350.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 2 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DELTA COMMUNITY CREDIT UNION | 2 | \$118,137.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$382,944.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$346,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$40,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$501,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$174,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$327,593.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$139,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$416,529.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$113,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$79,530.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$77,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$69,835.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$40,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$139,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$403,321.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$158,738.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$826,068.12 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$499,740.23 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$232,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$122,757.35 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$126,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$78,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$147,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$205,920.79 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$503,743.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$400,700.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$375,160.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$1,383,513.41 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$1,081,650.23 | 1.31% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK | 1 | \$38,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$111,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$94,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 27 | \$1,706,236.54 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$297,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 7 | \$455,226.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$373,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 15 | \$1,018,220.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$46,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$299,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$157,740.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$67,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$69,680.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$267,904.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$77,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$487,181.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$973,227.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$109,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$66,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$33,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$143,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$193,586.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$219,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$154,945.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$316,565.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$81,852.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$284,297.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$141,511.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$76,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$131,121.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$133,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$580,830.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$145,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$61,899.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$216,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$58,868.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$75,505.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$191,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$56,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | LAKE REGION BANK | 2 | \$128,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$269,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$462,563.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$132,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$252,475.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$56,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$139,352.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$140,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$328,752.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$143,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$47,929.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$40,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$175,872.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$92,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$107,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$193,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$608,765.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$53,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$63,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$119,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 3 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$497,400.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$80,637.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$314,050.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$69,397.62 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$48,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$47,920.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$616,660.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME | 3 | \$191,411.39 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$57,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$140,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$144,442.23 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$78,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$75,327.04 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$72,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$53,520.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$158,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$79,882.14 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$52,052.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PATHFINDER BANK | 1 | \$39,201.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$62,039.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$193,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$69,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$387,920.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$83,550.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$141,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$208,275.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 4 | \$274,730.05 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$239,732.26 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$88,980.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$145,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$49,927.96 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$227,546.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$69,855.92 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$351,800.57 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$83,948.13 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$32,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$313,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$67,850.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$519,284.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 6 | \$342,050.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$82,759.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$178,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$392,350.91 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$75,899.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$81,030.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$131,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$119,850.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$221,606.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$54,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$160,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$83,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$225,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$155,800.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$209,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 4 | \$277,025.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$375,801.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,713.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$517,724.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 11 | \$788,135.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$63,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 2 | \$145,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 4 | \$215,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$72,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$63,823.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$47,999.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$79,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$200,480.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 4 | \$242,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$79,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$261,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | TRAVIS CREDIT UNION | 2 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$136,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$178,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$131,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$162,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$119,565.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$70,975.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$67,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$141,275.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 3 | \$212,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$126,144.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES | 2 | \$150,890.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CREDIT UNION | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$71,610.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$112,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$83,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$407,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN CREDIT UNION, INC. | 1 | \$69,310.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$144,875.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$146,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 4 | \$251,925.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 270 | \$17,976,155.51 | 21.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,247 | \$82,560,938.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CJJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$285,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$231,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$972,051.04 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$152,380.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$450,050.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$415,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$184,396.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$175,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 7 | \$1,207,852.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$175,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 8 | \$1,824,342.92 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$169,755.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$404,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$619,963.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$223,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$280,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$150,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,037,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$595,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$176,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$339,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 23 | \$6,911,900.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$889,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$288,552.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$712,638.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$1,296,232.74 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$483,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$447,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$300,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$573,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$776,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,464,183.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$404,617.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$238,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$192,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$545,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$447,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$749,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$345,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE | 1 | \$233,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SERVICES, INC. | | | | | | | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,350.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$778,400.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$197,836.06 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$488,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$218,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$202,712.06 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$686,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$384,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$969,606.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$611,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$386,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$229,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$185,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$898,591.07 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$249,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$201,209.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$177,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,416,799.55 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$242,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,172,181.63 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$307,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$493,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$172,581.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 9 | \$2,317,933.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$398,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$165,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 2 | \$406,270.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$401,156.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$344,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 16 | \$4,009,650.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$353,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$152,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$194,725.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$196,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$264,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$583,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$210,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$927,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$586,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$354,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$320,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$197,361.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$245,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$524,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$165,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 4 | \$875,614.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$357,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$161,206.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$204,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$804,070.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$183,674.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$386,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$406,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$1,064,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$232,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 4 | \$1,253,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$581,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$829,767.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$790,431.42 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$270,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$286,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$251,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$517,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$199,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$353,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$297,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | PATELCO CREDIT UNION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$211,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,174,360.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$179,341.23 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$1,300,092.75 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$369,690.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,301,300.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$953,400.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$677,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$284,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$616,242.36 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$546,700.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$486,117.36 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$277,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$257,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$203,150.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$201,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$582,608.79 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$593,060.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,748.83 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$250,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$535,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$413,365.09 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$970,538.94 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$361,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$228,550.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$182,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$620,300.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$939,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$347,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$384,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$239,661.84 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY, LLC | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$225,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$402,750.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,535,538.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,419,717.03 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$411,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$21,073,564.13 | 18.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 449 | \$113,566,741.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CJK2 | ACHIEVA CREDIT UNION | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$208,550.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$202,730.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$740,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,377,010.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$595,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$275,037.20 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,203,600.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$439,280.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$232,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$302,640.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 5 | \$1,246,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$892,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,778,417.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$249,881.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$277,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$630,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$231,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,966,502.32 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$317,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 2 | \$475,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$352,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,219,960.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$399,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$754,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,738,391.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,859,601.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$221,635.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 14 | \$3,706,618.08 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$197,970.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$229,212.42 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$3,834,535.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$230,860.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$328,724.10 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$456,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$277,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$187,150.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,550,015.59 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$705,147.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,092,738.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$298,588.06 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$588,050.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 10 | \$2,956,197.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$928,649.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$507,550.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$227,050.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$536,053.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,263,478.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$558,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,100,990.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$531,186.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,597,871.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$493,272.24 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 25 | \$6,349,008.88 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$719,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$277,875.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,328,024.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$537,700.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$207,483.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$959,170.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$202,255.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,520,725.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$326,318.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$932,207.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$268,006.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$308,275.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$245,687.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$331,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$1,146,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,318,410.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$188,923.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$184,983.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$351,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME | 1 | \$302,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | FINANCIAL SERVICES, INC. | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,390,159.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$268,375.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$175,873.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$379,294.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$495,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$378,550.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$550,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$383,150.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$192,060.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$293,209.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$514,225.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$232,275.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$362,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$398,267.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$245,005.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,059,350.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$178,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$473,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$450,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$806,740.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$399,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$432,977.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$249,755.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$221,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$397,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,429,762.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$592,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$277,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$580,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$536,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| S&T BANK | 1 | \$268,573.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$257,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,529,310.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$178,632.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$789,285.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 3 | \$892,317.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 15 | \$4,222,301.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$210,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC. | 1 | \$409,645.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$214,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$404,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$269,619.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 7 | \$1,966,105.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$320,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,675,591.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$499,436.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$562,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,220,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$440,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$674,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 9 | \$2,455,003.97 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$398,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$39,672,306.08 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 563 | \$151,276,418.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CJL0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$181,188.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$649,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$833,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$459,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$213,252.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$217,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$308,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,370,350.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$953,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$218,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$854,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 6 | \$1,572,490.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$364,474.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$3,219,347.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$578,732.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,389,823.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$271,503.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,905,010.94 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$235,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE | 5 | \$1,419,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 13 | \$3,617,823.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$258,357.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$274,612.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$479,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 17 | \$4,679,991.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$232,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 2 | \$676,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$407,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$198,455.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 6 | \$1,587,624.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,129,330.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$254,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 7 | \$1,823,745.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$211,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 5 | \$1,623,680.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$620,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$242,403.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,888,565.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$223,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$382,850.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$670,817.06 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$422,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$189,990.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,184,281.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$208,050.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,000,272.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$438,059.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,956,482.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$175,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 17 | \$4,754,180.56 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$253,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL | 8 | \$2,336,405.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION | | | | | | | | |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| GATEWAY BUSINESS BANK | 3 | \$981,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$669,576.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$349,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$305,901.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,438,175.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,393,331.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$452,832.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$731,197.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$631,295.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$1,032,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$234,509.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$426,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,054,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$797,948.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$185,215.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$176,540.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$400,425.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$188,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$1,015,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$230,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$301,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 3 | \$824,794.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$218,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$305,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$394,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$205,224.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$666,366.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$329,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$206,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$323,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$437,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$332,025.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$232,655.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$459,701.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$205,543.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$634,364.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$216,956.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$180,234.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$402,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PAWTUCKET CREDIT UNION | 1 | \$247,534.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$531,108.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$333,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$308,513.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$232,414.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$178,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$324,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$538,501.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$257,077.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$621,512.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$262,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$477,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$427,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$398,648.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$573,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$516,380.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$248,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH | 1 | \$313,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|-------|
| | DAKOTA | | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$283,761.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$219,788.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$426,473.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$267,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$194,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$648,024.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$192,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$215,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STEARNS LENDING, INC. | 1 | \$247,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 4 | \$1,005,265.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$200,790.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SWBC MORTGAGE | 4 | \$811,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$277,675.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$315,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 2 | \$467,675.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$197,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK | 2 | \$480,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$310,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,410,467.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,071,652.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$177,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$265,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,680,950.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$747,054.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,701.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$323,384.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$698,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$261,641.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$240,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$1,287,659.95 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$243,961.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$34,845,076.55 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 521 | \$140,119,793.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CJM8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$208,192.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$240,825.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$603,683.56 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$186,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,057,150.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$476,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$545,576.39 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,401,980.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$720,005.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$565,253.93 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$283,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$2,014,190.55 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$235,125.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,028,375.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$242,782.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$780,425.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$313,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,468,807.73 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$232,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$501,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$703,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,981,345.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$587,085.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$654,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$301,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$308,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,386,210.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$540,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,611,472.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 14 | \$4,001,560.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$774,262.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,357,175.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,604,175.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$183,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND | 8 | \$1,983,019.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | TRUST COMPANY | | | | | | | |
| | EASTWOOD BANK | 1 | \$202,572.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 7 | \$1,904,110.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$197,321.58 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$351,405.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON BANK | 2 | \$430,240.12 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,007,442.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$179,202.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$432,670.28 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$592,746.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$888,275.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$226,680.16 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,020,010.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,100,445.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$275,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,627,978.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$203,455.71 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$446,453.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 23 | \$6,284,547.70 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$333,545.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$378,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$346,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$238,234.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,881,475.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$1,081,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$179,353.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$802,722.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$177,887.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$305,368.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,122,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$724,275.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$214,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$862,757.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$346,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$888,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$216,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$306,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$444,688.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$681,917.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$308,314.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$909,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$245,005.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$316,350.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$233,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$212,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$343,050.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$598,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$636,025.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$452,114.56 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$194,832.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$207,160.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$364,087.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$210,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$500,555.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,075.31 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$378,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$529,150.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$242,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$269,660.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$356,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$421,325.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$299,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$516,798.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$264,005.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$232,361.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,423,227.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$401,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$745,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$351,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$221,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$506,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$885,839.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | PLATINUM HOME MORTGAGE | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$265,905.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$1,121,850.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$254,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$910,100.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$376,780.18 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$648,940.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$558,125.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$544,226.80 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$968,549.18 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$331,550.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$225,292.61 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$298,828.36 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$262,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$482,067.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$215,650.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$607,854.32 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | 1 | \$286,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$382,310.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$421,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 11 | \$2,683,834.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$264,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$235,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$345,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$320,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$552,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,163,050.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$397,713.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$245,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,318,075.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$515,120.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$799,599.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,534,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$440,278.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | W.R. STARKEY MORTGAGE, LLP | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$306,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$469,998.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCON SIN CREDIT UNION | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$696,425.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$248,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 137 | \$37,138,395.35 | 25.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 554 | \$145,058,688.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CJN6 | ALLIED MORTGAGE GROUP, INC. | 2 | \$460,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$625,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$173,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$650,657.78 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$521,800.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$214,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$283,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,290,295.90 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$311,815.14 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$543,780.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$253,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$579,400.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BAYCOAST BANK | 2 | \$576,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,104,849.74 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$203,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,156,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$611,280.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 11 | \$3,491,530.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$530,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$168,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$683,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$613,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$803,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$295,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$193,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$268,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 6 | \$1,696,300.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | FIDELITY BANK MORTGAGE | 3 | \$593,200.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$146,275.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,585,799.30 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$263,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$164,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$561,300.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$362,717.21 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$138,899.59 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$418,039.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$144,290.82 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,245,980.72 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$230,940.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$599,595.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,376,326.85 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$532,050.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$243,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| GFS CAPITAL HOLDINGS | 1 | \$375,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$245,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$544,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$212,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$358,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$262,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$161,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$739,144.18 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$283,725.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 8 | \$2,049,100.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$147,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,766.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$279,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$179,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$475,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$911,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$205,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$713,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$227,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL | 1 | \$139,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$911,757.85 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$175,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$253,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$186,050.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$608,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$466,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$220,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$248,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$193,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$225,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$246,264.55 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$242,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$371,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$293,300.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$213,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$674,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$522,091.32 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$247,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PURDUE FEDERAL CREDIT UNION | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$263,619.62 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$216,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$222,728.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$152,350.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$898,825.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$373,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$177,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$353,092.12 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$221,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$339,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$204,010.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$175,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$610,100.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$310,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$520,950.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$332,825.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$278,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$125,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$152,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$630,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$163,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$153,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$430,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,565.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$149,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$178,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$370,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$328,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$359,601.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$327,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$133,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$244,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,396,300.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$493,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$216,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$317,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$595,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$270,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$466,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLVERINE BANK FSB | 1 | \$230,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$178,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$18,940,509.60 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$79,921,748.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CJP1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$320,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 7 | \$1,662,775.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$242,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$370,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$328,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$411,406.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|----|---|--------|
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 40 | \$10,493,621.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$275,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$221,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$220,687.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$375,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 4 | \$798,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$450,926.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$304,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$504,416.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$213,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$449,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$249,631.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$595,941.87 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$206,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 6 | \$2,308,002.14 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 10 | \$2,480,624.57 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 5 | \$1,425,768.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$1,247,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | HOME LOAN CENTER, INC. | | | | | | | |
| | HOME BANC N.A. | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$813,819.98 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,731,977.87 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$184,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$301,175.05 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$297,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$280,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$233,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,305,521.65 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$328,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$357,750.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$670,200.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY ONE LENDING | 1 | \$313,603.32 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL | 1 | \$237,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | SPACE COAST CREDIT UNION | 4 | \$1,020,839.86 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TOTALBANK | 2 | \$665,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$176,715.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$569,200.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,742,232.67 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$411,720.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$617,267.86 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$14,592,152.21 | 25.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 205 | \$56,221,425.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CJQ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$264,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$575,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$865,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$901,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$727,250.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$496,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,366,450.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$1,363,720.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,774,200.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$476,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,043,782.04 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$245,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$571,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$541,035.82 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,326,750.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$722,472.43 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$386,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$882,710.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,153,250.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,041,750.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,067,200.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 11 | \$3,738,800.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$479,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$387,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$903,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$441,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CMG MORTGAGE, INC | 8 | \$1,942,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 6 | \$1,649,612.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$456,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$436,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,660,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 5 | \$1,163,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$429,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$2,122,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,543,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$253,258.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$188,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | SAVINGS BANK OF BOSTON | | | | | | | |
| | FIRST HAWAIIAN BANK | 6 | \$2,384,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 17 | \$3,647,500.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$215,925.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$965,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$219,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,361,937.53 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 31 | \$8,163,476.76 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,143,550.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 4 | \$1,201,750.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$273,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$525,701.03 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 6 | \$1,421,900.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$301,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 3 | \$687,750.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,249,700.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,338,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$397,463.88 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$490,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$560,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$320,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$483,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 8 | \$2,357,923.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC MERCANTILE BANK | 1 | \$232,818.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$245,260.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 4 | \$876,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,592,609.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$289,609.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 8 | \$2,660,157.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$478,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$583,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| REDWOOD CAPITAL BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$1,364,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 5 | \$1,329,875.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$178,880.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,495,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 45 | \$13,270,207.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$411,763.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$423,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 4 | \$1,089,616.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$547,703.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 2 | \$832,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$894,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$604,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$463,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$890,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WORKERS CREDIT UNION | 1 | \$183,752.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 289 | \$87,441,947.48 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 683 | \$198,595,466.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CJR7 | ADIRONDACK TRUST COMPANY THE | 5 | \$1,543,145.30 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$853,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,358,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$218,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$453,331.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 76 | \$22,041,498.90 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$225,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$1,402,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$349,495.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 6 | \$1,778,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$214,981.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$1,035,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,727,460.80 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$975,898.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$606,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$341,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$603,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$717,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 10 | \$2,678,750.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$1,351,850.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$2,736,300.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$3,686,449.62 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 6 | \$1,704,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 12 | \$3,805,300.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,790,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$404,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 7 | \$2,058,049.77 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 4 | \$1,546,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$239,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$177,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 2 | \$520,044.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | \$1,892,390.18 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | QUORUM FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$520,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$684,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$2,069,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 3 | \$1,015,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$854,175.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$493,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$297,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$868,754.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$14,408,834.08 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$85,877,508.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CJS5 | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,225,934.82 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$600,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$3,265,738.24 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 28 | \$7,749,541.01 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$179,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$553,356.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$734,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$290,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,191,880.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$3,206,915.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 3 | \$920,700.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$690,596.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 3 | \$886,800.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$648,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,771,139.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$290,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$556,755.69 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$789,363.51 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$694,849.93 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$222,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 12 | \$3,261,684.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$522,150.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$416,425.48 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 4 | \$878,980.60 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 27 | \$7,493,123.00 | 6.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,641,038.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$204,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$183,920.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | GUARANTY TRUST CORPORATION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$6,930,350.00 | 5.96% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$244,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 6 | \$1,324,400.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$431,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$308,819.19 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 6 | \$1,639,400.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$1,404,800.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$962,900.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 7 | \$2,131,460.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$194,912.43 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$348,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,431,412.45 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$228,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$414,490.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,554,171.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$947,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$631,079.28 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$234,178.33 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY NATIONAL MORTGAGE | 1 | \$292,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$395,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$414,173.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$1,023,288.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$196,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$266,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 50 | \$14,797,460.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$292,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$205,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$337,120.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,257,335.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$417,006.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 24 | \$6,069,756.09 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$26,274,171.46 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$116,332,124.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CJT3 | ALLIED MORTGAGE GROUP, INC. | 3 | \$545,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$990,666.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$121,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$618,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,028,159.78 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$148,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | BAXTER CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$507,165.99 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$675,305.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$285,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$186,650.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,721,300.00 | 4.59% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$244,800.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,457,000.00 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$347,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$353,523.16 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,980.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$264,700.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$300,603.63 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$393,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$121,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,166,384.48 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$169,960.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$311,490.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$114,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$1,331,039.35 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$245,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$118,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$518,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$376,020.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$650,600.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$369,550.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$381,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$276,450.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,531,250.00 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$204,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,460,610.00 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$188,250.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$473,500.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$206,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST | 1 | \$324,100.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$287,470.95 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$183,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$416,450.87 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$129,820.04 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$177,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$155,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$374,786.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$248,850.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$243,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$154,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$221,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,022,950.00 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$287,436.76 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$279,631.28 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$10,082,194.96 | 26.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 158 | \$37,483,598.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CJU0 | ACHIEVA CREDIT UNION | 1 | \$138,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$304,360.09 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$218,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,132,800.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$176,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 4 | \$868,530.82 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$389,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$224,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$248,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 3 | \$916,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 7 | \$2,147,400.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$395,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$305,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$104,855.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 4 | \$1,382,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 6 | \$1,401,800.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 4 | \$716,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$573,748.30 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$710,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$1,508,800.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$537,125.55 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$131,880.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT | 1 | \$107,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | FREMONT BANK | 2 | \$390,188.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$89,382.14 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$141,018.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$354,100.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$840,200.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$194,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$109,602.16 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 3 | \$689,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$175,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$368,300.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$583,950.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$722,950.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$503,813.57 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,058,856.00 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$343,226.47 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$410,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$474,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$219,403.25 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$373,151.61 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$383,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$660,041.56 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,108,194.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$195,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$90,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$314,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$336,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$247,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$577,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$141,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$357,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$503,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$877,634.52 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$225,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,042,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$17,801,995.54 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$48,804,107.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CJV8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$92,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$103,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,358.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$91,728.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$194,650.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$407,670.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$194,282.08 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$402,550.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$199,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$283,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$198,460.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 30 | \$2,906,658.55 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$89,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,016,381.66 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 4 | \$370,241.31 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$91,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$506,073.11 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$99,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$503,175.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$287,389.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$99,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$392,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$897,534.22 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$303,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$107,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$211,086.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$99,877.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$835,677.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$316,722.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$781,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$93,766.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$209,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$187,594.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COVANTAGE CREDIT UNION | 1 | \$93,876.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$289,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$409,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$199,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$99,865.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,060,865.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$93,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$465,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$193,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$94,874.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$197,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$106,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$764,505.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$212,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$366,535.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$89,557.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$178,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$295,272.99 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$186,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$402,651.55 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,178,775.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 7 | \$695,360.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 17 | \$1,668,991.90 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$85,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$99,865.29 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 25 | \$2,441,762.47 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$483,050.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$192,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$107,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$105,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$205,055.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$86,450.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$383,008.75 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$307,900.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$281,193.38 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$199,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 9 | \$872,500.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$97,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$96,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 2 | \$193,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$288,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$391,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$374,950.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$83,935.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$90,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$106,920.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$518,425.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MID AMERICA MORTGAGE, INC. | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$282,502.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$190,899.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$301,850.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$294,850.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$189,850.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$184,525.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$306,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$282,070.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$98,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$202,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES | 5 | \$482,950.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$1,581,796.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$196,945.75 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$101,372.30 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$295,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$90,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 10 | \$946,591.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$198,256.68 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$283,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 5 | \$485,376.74 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$99,237.59 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$266,348.69 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$481,070.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$281,887.52 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | STERLING SAVINGS BANK | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$101,724.71 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 6 | \$601,338.99 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$92,942.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$184,576.88 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 8 | \$776,470.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$94,425.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$465,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$203,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$408,760.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$482,537.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE | 6 | \$614,602.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL, LLC | | | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 3 | \$293,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN CREDIT UNION, INC. | 1 | \$101,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$469,877.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$21,640,103.07 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 728 | \$71,229,285.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CJW6 | ALLIED MORTGAGE GROUP, INC. | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$347,420.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$238,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$335,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$242,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$223,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$1,742,227.55 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$242,787.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$111,849.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$239,955.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$461,351.15 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 9 | \$1,049,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$685,855.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$231,576.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$241,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$111,760.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$730,475.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$349,170.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$949,978.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$224,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$233,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,100.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$111,889.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$472,913.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$576,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$240,504.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$222,938.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$111,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$239,041.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA | 2 | \$230,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$226,647.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$462,599.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$344,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$922,171.69 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 14 | \$1,621,230.89 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$463,850.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$231,319.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$361,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$124,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$472,783.30 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$471,452.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 9 | \$1,048,950.28 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$237,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$124,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$115,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$124,160.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$355,926.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,832.97 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$347,093.74 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$118,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PATHFINDER BANK | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$123,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$935,500.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$484,696.22 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$233,039.15 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE | 5 | \$585,150.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE NETWORK INC. | | | | | | | |
| | RENASANT BANK | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$117,950.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$114,220.28 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$119,838.36 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$235,038.36 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$231,199.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC L.P. | 1 | \$116,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$116,555.40 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$234,883.18 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$238,181.04 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$117,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 6 | \$707,800.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$114,375.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$122,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$118,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$113,608.98 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,525.50 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 6 | \$685,590.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$831,943.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$233,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$587,250.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 3 | \$338,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$232,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$13,316,513.01 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$44,845,563.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CJX4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$138,657.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$132,441.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$275,449.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$279,913.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$402,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$129,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,388,233.06 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE | 1 | \$141,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | AUBURNBANK | 1 | \$149,380.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$697,820.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$139,815.64 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$132,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$284,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$671,032.87 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$260,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 16 | \$2,188,815.69 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 15 | \$2,074,421.20 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$126,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$530,725.43 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$126,350.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$138,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$134,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$1,104,359.57 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,107,594.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$260,427.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$131,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$1,200,763.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$147,155.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$139,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$277,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$678,950.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$263,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$144,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$402,184.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$533,935.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$637,656.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$145,331.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$124,842.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$266,436.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$144,318.20 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$411,810.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$269,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$397,284.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 14 | \$1,924,711.36 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 26 | \$3,590,054.85 | 5.02% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$253,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$280,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 3 | \$386,950.78 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$256,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$142,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$126,389.65 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$133,537.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$276,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$127,070.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$143,810.03 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION | 2 | \$291,472.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$290,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$295,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$138,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$130,667.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$267,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,382,975.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$944,870.96 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | PLATINUM HOME MORTGAGE | | | | | | | |
| | PMAC LENDING SERVICES, INC. | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$132,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 3 | \$380,050.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$959,200.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$131,669.48 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$129,860.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$255,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$940,175.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$137,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$269,216.61 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 6 | \$792,701.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC L.P. | 1 | \$146,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$256,425.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$149,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA | 1 | \$134,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$144,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$405,150.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$140,816.97 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 5 | \$675,775.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$143,810.37 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$688,720.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$410,757.21 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,242,310.39 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$263,950.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$857,350.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$270,605.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 6 | \$838,425.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$130,373.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$676,948.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 165 | \$22,696,352.14 | 31.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 523 | \$71,525,849.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CJY2 | ALASKA USA FEDERAL CREDIT | 2 | \$323,600.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$168,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$323,750.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$174,085.80 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$167,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$159,365.53 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$161,100.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$169,771.01 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$477,100.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$164,925.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 11 | \$1,749,800.00 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$161,250.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$324,955.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$166,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$680,196.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$329,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$164,226.41 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$168,150.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$174,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$323,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$508,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$311,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$153,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$337,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$151,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$155,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$164,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$156,170.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$482,653.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$307,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$321,550.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$168,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$151,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 15 | \$2,450,462.80 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$331,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$170,789.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$317,590.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$172,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC. | 2 | \$321,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$153,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$166,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$469,583.27 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$173,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$168,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$164,987.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$154,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,670.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$316,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$2,278,990.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$487,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL | 4 | \$666,125.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$326,250.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$155,794.57 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$159,110.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$170,720.47 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$172,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$626,444.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$167,113.44 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$170,025.81 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$632,711.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$500,179.56 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$971,082.29 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 4 | \$623,800.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,350.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$477,500.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$326,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$11,576,713.76 | 29.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 242 | \$39,104,291.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CJZ9 | | 2 | \$470,769.75 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,140,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$225,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,352,311.71 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$752,080.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$666,835.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$199,237.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$686,247.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$683,605.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 14 | \$4,034,200.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$923,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$367,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$532,640.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$226,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,642,275.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$872,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,348,828.62 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$721,940.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$823,729.04 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$150,320.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$304,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$347,541.74 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$465,624.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$227,207.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$888,733.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE | 2 | \$332,150.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$606,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$433,032.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$425,913.25 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$634,216.01 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 7 | \$1,792,896.62 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,535,085.51 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$509,300.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,022,800.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 3 | \$963,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,028,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$190,156.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$465,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$455,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$316,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$446,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$761,716.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$412,030.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,638,850.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$310,091.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$2,208,140.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$194,623.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$463,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$573,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 2 | \$798,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$296,251.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,172,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 6 | \$1,525,621.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P. | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$246,621.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$235,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | STEARNS LENDING, INC. | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$227,698.59 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$195,440.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$501,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$612,575.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$553,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$518,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$788,274.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,818,281.44 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$553,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$1,000,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$499,601.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$33,562,105.69 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$100,797,045.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CK20 | ACACIA FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,139,546.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$651,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$846,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$846,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$664,775.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$768,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$715,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$195,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$738,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$2,080,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$177,327.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,894,646.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ASSOCIATED CREDIT UNION | 1 | \$203,110.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$206,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$339,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$3,409,974.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$1,693,313.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$481,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$766,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$361,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$327,146.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$684,020.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,853,950.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$185,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$644,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$183,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$1,264,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 25 | \$7,362,400.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$323,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$191,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 3 | \$859,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$305,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$799,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$284,860.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$293,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$199,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$686,175.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$541,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$391,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$361,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,022,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,710,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | 2 | \$607,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$242,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$192,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$238,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$246,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$404,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$865,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,172,354.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$406,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$2,997,869.55 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$381,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$405,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 39 | \$11,628,193.24 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$3,351,950.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$595,840.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$554,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$204,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$314,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$440,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$594,432.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$436,986.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$415,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 11 | \$3,088,150.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,082,866.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$250,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 3 | \$804,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$235,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$848,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$254,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$285,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$195,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| LANDMARK CREDIT UNION | 3 | \$767,445.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$391,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 5 | \$1,486,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,218,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$955,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$199,144.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$517,827.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$229,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$291,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,380.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$550,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$232,771.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$683,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$906,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$295,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$180,996.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$931,020.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | AND TRUST | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$764,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,628,993.65 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$209,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$403,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$185,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$389,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,096,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$242,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$257,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,615,181.78 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,797,455.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$377,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$640,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,012,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,422,185.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$222,136.58 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,067,000.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$537,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$765,077.91 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$434,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$767,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$800,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$246,558.80 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$515,762.93 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$605,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK | 2 | \$730,850.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| STOCKMAN BANK OF MONTANA | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$641,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$221,464.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$306,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$232,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$747,679.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$547,360.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$339,219.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$470,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,061,551.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$208,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$238,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,055,889.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$550,974.82 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$431,228.36 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$228,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$573,296.42 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 127 | \$35,502,490.65 | 21.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 595 | \$163,344,028.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CK38 | Unavailable | 12 | \$3,194,363.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$3,194,363.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CK46 | ACCESS NATIONAL BANK | 5 | \$1,826,600.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 36 | \$11,229,870.00 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 132 | \$41,942,647.83 | 16.69% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$2,638,900.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 34 | \$9,174,597.00 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | |
| | CUNNINGHAM AND COMPANY | 4 | \$923,410.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK | 5 | \$1,114,740.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$502,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$4,664,621.17 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$430,150.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 14 | \$3,521,154.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,494,578.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 588 | \$170,119,990.68 | 67.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 861 | \$251,336,158.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417CK53 | ASSOCIATED BANK, NA | 50 | \$11,725,828.17 | 42.95% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$186,864.86 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$451,913.06 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$408,511.55 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$284,872.50 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9 | \$2,095,179.91 | 7.67% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$897,791.16 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,614,618.38 | 5.91% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$348,554.94 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$683,205.16 | 2.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NORWOOD COOPERATIVE BANK | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 1 | \$185,955.91 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$8,418,262.24 | 30.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$27,301,557.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CK61 | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,099,230.61 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | \$561,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$573,550.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$673,369.96 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$779,437.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,913,700.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$479,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$579,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 13 | \$2,954,269.94 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | | AUBURNBANK | 2 | \$499,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$471,688.26 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK MUTUAL | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF THE WEST | 19 | \$4,944,865.31 | 2.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 3 | \$915,834.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 10 | \$2,537,791.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,302,758.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$627,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$935,480.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 53 | \$12,583,261.27 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$465,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$359,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,150,350.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$865,940.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 8 | \$2,617,118.66 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 17 | \$5,176,870.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$500,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$917,974.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$208,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,017,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CUSO MORTGAGE, INC. | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 6 | \$1,494,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$944,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,170,728.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$191,835.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$423,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$633,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$958,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,397,071.07 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$581,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$193,120.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$174,259.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$279,834.66 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$591,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$205,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$252,338.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$2,929,283.96 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$631,820.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$849,188.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 64 | \$18,187,927.58 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,010,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$184,217.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 2 | \$894,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$435,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$599,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$252,342.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 2 | \$429,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$951,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,188,294.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$456,243.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$583,217.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 8 | \$2,061,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$283,758.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$227,843.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HUDSON VALLEY FEDERAL CREDIT UNION | 10 | \$2,527,198.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$294,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$239,791.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$625,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$326,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$353,063.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,420,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$198,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,317,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$238,973.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 6 | \$1,729,557.36 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$799,067.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$561,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$190,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$195,363.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$173,516.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$701,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$598,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 6 | \$1,349,452.27 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$1,000,360.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$179,998.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$251,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$363,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$1,293,150.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$771,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$186,208.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$797,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ONE UNITED BANK | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,380,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$715,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$605,859.38 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 3 | \$945,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,186,400.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$415,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$202,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$184,217.05 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$183,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,270,200.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$655,630.48 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$890,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$470,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$998,250.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$632,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,633,750.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$275,023.49 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 22 | \$7,084,650.00 | 2.94% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAFE CREDIT UNION | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$476,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$847,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$527,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$263,516.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$1,119,846.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$404,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 9 | \$1,978,719.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$679,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$623,785.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$198,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$439,162.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,323,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY | 1 | \$224,386.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CREDIT UNION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$408,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$1,219,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 26 | \$6,623,325.24 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$828,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VENTURE BANK | 3 | \$1,066,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$3,806,164.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$397,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$499,271.83 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,134,463.82 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 8 | \$2,233,810.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$193,347.05 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 232 | \$64,092,090.48 | 26.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 898 | \$240,883,030.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CK79 | ACCESS NATIONAL BANK | 2 | \$531,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$676,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | | 17 | \$4,722,200.84 | 12.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 2 | \$423,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 22 | \$5,140,074.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$642,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$280,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$237,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,841,275.05 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$579,374.61 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 4 | \$1,255,503.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$21,523,392.01 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$38,853,019.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CK87 | ALPINE BANK & TRUST CO. | 1 | \$57,800.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$252,913.00 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$42,600.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,675.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$80,400.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$142,370.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$71,000.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$59,500.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,522.47 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$72,800.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE BANK OF MAINE | 1 | \$69,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,057,580.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CK95 | | ASSOCIATED BANK, NA | 6 | \$1,100,937.02 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IDB-IIC FEDERAL CREDIT UNION | 1 | \$352,199.29 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$192,641.77 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,396,860.36 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,042,638.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CKA2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$469,681.93 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIANA BANK | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANNER BANK | 1 | \$164,476.51 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$192,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 1 | \$264,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$900,222.98 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$649,169.59 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$201,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 4 | \$592,867.30 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 4 | \$884,617.72 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 3 | \$656,168.18 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$56,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$171,118.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,202,757.17 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 6 | \$883,987.37 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | \$179,560.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 4 | \$1,089,999.63 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELCOM CREDIT UNION | 1 | \$64,107.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE CITY STATE BANK | 1 | \$90,380.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$3,511,873.78 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,380,791.55 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,696,029.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CKB0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$809,696.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$391,459.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$116,835.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$140,330.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 10 | \$2,546,338.29 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$281,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 4 | \$1,148,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$285,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$198,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 36 | \$6,655,557.40 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$271,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$154,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 12 | \$2,863,625.95 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,694,897.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$271,616.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$489,334.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 21 | \$5,651,688.07 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$452,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 19 | \$5,835,795.61 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$919,724.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$406,413.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$242,511.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$84,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$348,978.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 12 | \$3,294,604.55 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$522,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,499,072.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$304,151.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$167,976.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,448,616.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$337,278.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 40 | \$7,361,092.15 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$164,278.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$246,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$669,740.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$277,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|--------|
| | FARMERS BANK & TRUST, N.A. | 2 | \$459,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$540,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$196,433.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$118,336.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$857,096.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$973,208.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$62,386.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$119,170.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$593,355.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$226,213.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$101,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,099,246.96 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$147,491.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 2 | \$475,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 18 | \$4,739,239.96 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 16 | \$3,735,098.20 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 19 | \$3,508,001.23 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$254,505.53 | 0.19% | 1 | \$249,047.29 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$902,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,736,361.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME STATE BANK | 7 | \$1,382,450.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 10 | \$2,396,941.22 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,050.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 6 | \$1,060,308.73 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$377,525.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 2 | \$225,210.21 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$605,425.79 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$273,613.94 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LES BOIS CREDIT UNION | 3 | \$544,761.67 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$419,726.47 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$117,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$319,326.91 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$342,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$305,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 7 | \$1,952,648.74 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$255,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,002,853.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 2 | \$524,155.07 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$630,341.46 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$137,293.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 2 | \$482,138.82 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$169,541.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$780,900.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$202,269.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 11 | \$2,506,090.21 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$790,584.50 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$359,620.91 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,625,593.50 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$316,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$248,306.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 5 | \$809,880.68 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$189,987.99 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 6 | \$1,737,056.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 16 | \$3,071,052.42 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$242,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$926,526.92 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$381,942.79 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$140,606.02 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$442,375.82 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL | 1 | \$312,578.39 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE SERVICES OF TEXAS | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$83,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$800,903.94 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$536,748.07 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 4 | \$861,867.74 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 23 | \$4,914,342.08 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$418,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$328,764.29 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$235,424.95 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 6 | \$1,828,761.36 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$112,314.48 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,058,303.89 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 9 | \$2,452,873.61 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$133,711.33 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$387,113.79 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$220,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$225,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,072,971.76 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,093,207.98 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES | 1 | \$277,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 3 | \$739,151.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$753,456.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$469,742.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$17,096,561.51 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 613 | \$137,529,516.58 | 100% | 1 | \$249,047.29 | | 0 | \$0.00 |
| 31417CKC8 | CASHCALL, INC. | 3 | \$602,782.38 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$163,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 32 | \$6,479,965.33 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$364,697.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$135,634.61 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$120,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$183,725.41 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$420,286.55 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$264,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,094,668.85 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,829,260.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CKD6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$185,352.77 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$989,561.89 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$124,101.36 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 17 | \$3,829,890.74 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$238,570.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$592,300.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$371,490.87 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL | 1 | \$151,730.14 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, LLC | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$190,854.25 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$171,189.88 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$877,182.29 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,722,224.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CKE4 | BANNER BANK | 1 | \$215,022.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,802,189.76 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 7 | \$1,886,249.41 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$433,339.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$213,591.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$975,683.05 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$253,665.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 265 | \$62,553,945.41 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 8 | \$2,224,176.27 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$181,360.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$462,421.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,899,479.60 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$570,655.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$173,615.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 8 | \$1,593,595.95 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$187,763.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$992,218.52 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | UNITED MORTGAGE CORPORATION | 1 | \$298,895.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,012,336.64 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,315,049.24 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$82,245,254.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CKF1 | 360 MORTGAGE GROUP, LLC | 2 | \$309,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 14 | \$3,549,200.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 3 | \$654,335.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$351,821.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$345,896.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$255,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$158,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$325,202.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 9 | \$2,361,243.26 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 22 | \$6,172,135.06 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$694,958.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 39 | \$9,717,293.02 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$226,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$658,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$191,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$628,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$197,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 5 | \$803,292.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$777,969.22 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$750,200.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 11 | \$3,068,447.42 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 8 | \$1,479,720.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$692,050.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$377,850.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$301,602.31 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$843,363.72 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$193,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$279,708.64 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$189,843.93 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$1,204,991.08 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$451,538.86 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$172,971.92 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 8 | \$1,977,089.31 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$564,206.04 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$418,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$273,639.18 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL | 1 | \$197,100.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | MLD MORTGAGE, INC. | 1 | \$263,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$355,161.28 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$194,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,594,622.26 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$147,106.03 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 7 | \$1,646,088.10 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$576,840.98 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,503,581.81 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$570,157.16 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$272,337.02 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 5 | \$660,391.89 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$308,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$374,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$221,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$249,385.85 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$892,765.78 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$501,100.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$92,380.93 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,201,552.93 | 1.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$2,849,525.56 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$208,724.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$603,769.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,461,822.76 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$244,669.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$2,679,315.68 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$476,659.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$23,618,997.69 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$89,079,577.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CKG9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$713,007.21 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$534,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$212,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$198,956.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$242,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,597,956.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$306,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$879,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| COLONIAL SAVINGS FA | 1 | \$240,428.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$187,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,339,334.34 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$161,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$556,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$259,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$565,435.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$199,985.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$975,964.27 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$244,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$207,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$319,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$514,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 3 | \$550,579.30 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$56,345.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$432,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$483,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | OHIO | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | HOME STATE BANK | 1 | \$162,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$311,900.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$247,100.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$532,387.03 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$31,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$238,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$270,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$125,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$343,700.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$638,700.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$188,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$296,350.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$421,150.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$383,800.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$505,600.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 4 | \$612,263.33 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$172,425.95 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$171,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$297,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$155,780.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$285,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$249,498.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$221,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$121,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 7 | \$1,323,684.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$870,826.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$533,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$878,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$281,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$271,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,114,398.66 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$32,597,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CKH7 | BAXTER CREDIT UNION | 1 | \$64,900.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$480,500.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$376,289.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$626,000.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | DBA IMPAC MORTGAGE | | | | | | | |
| | FIRST CHOICE BANK | 2 | \$567,275.00 | 11.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$134,000.00 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$305,800.00 | 6.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$168,640.62 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$255,561.30 | 5.25% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$266,000.00 | 5.46% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 2 | \$223,129.37 | 4.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$265,400.00 | 5.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,133,897.69 | 23.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$4,867,392.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CKJ3 | 1ST MIDAMERICA CREDIT UNION | 2 | \$122,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$375,341.47 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$62,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$257,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$157,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 12 | \$772,300.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$117,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$81,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$300,861.68 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 11 | \$702,089.50 | 1.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$110,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$91,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$133,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 14 | \$912,675.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$69,002.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$225,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 6 | \$329,143.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$68,195.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$272,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$79,615.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 8 | \$551,185.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 12 | \$788,856.08 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$94,589.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON | 2 | \$126,936.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$49,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$301,925.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$55,600.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$61,729.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 3 | \$168,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$281,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$139,980.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$183,919.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$29,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$103,985.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$217,394.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$54,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$48,275.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$19,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$53,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$68,207.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$113,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,891.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$69,999.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$110,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$197,390.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CUMBERLAND SECURITY BANK | 1 | \$46,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | \$202,950.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$311,950.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 2 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$75,280.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$193,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$75,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$48,958.57 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$61,583.06 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$201,700.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$83,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$215,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$129,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN | 2 | \$140,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$149,710.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$285,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$96,286.98 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$229,151.19 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$182,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 8 | \$580,200.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$1,496,565.34 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$73,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$73,950.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$71,725.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$289,801.19 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$264,563.57 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$223,525.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GECU | 2 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$125,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 2 | \$118,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$197,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$74,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$115,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 10 | \$682,134.52 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$197,700.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$145,933.55 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$58,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$270,150.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$351,800.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 4 | \$246,908.37 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$163,010.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$81,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$55,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$234,004.87 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST | 3 | \$147,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CO. | | | | | | | |
| | MARINE BANK | 6 | \$360,826.95 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$81,696.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$410,660.83 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$132,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$289,950.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$106,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$71,073.68 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$84,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$271,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$24,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$46,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|-------------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$116,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$68,400.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$267,004.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$308,971.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$78,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$297,274.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$179,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$135,637.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$458,764.20 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$458,455.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$74,669.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$116,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$547,329.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$252,260.74 | 0.54% | 1 | \$18,261.37 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$124,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$434,840.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | PROVIDENT CREDIT UNION | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 11 | \$739,733.59 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$145,289.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 9 | \$496,490.27 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$58,793.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$174,865.73 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$101,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$128,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$80,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$373,510.67 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$61,230.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$192,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$156,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|--------|
| | TRUST COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$36,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 14 | \$938,603.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$192,201.74 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$614,503.72 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 3 | \$166,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$57,950.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$317,250.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$66,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$120,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$289,322.32 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$79,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$79,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$718,856.96 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$38,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------|
| | | UNION | | | | | | | | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$31,255.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | WAYNE BANK AND TRUST COMPANY | 3 | \$211,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | WESTBURY BANK | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | WESTCON SIN CREDIT UNION | 4 | \$292,375.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | WORKERS CREDIT UNION | 1 | \$40,251.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | Unavailable | 167 | \$10,565,177.35 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | | 724 | \$46,345,407.23 | 100% | 1 | \$18,261.37 | | 0 | \$0.0 |
| | | | | | | | | | | |
| 31417CKK0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,608,500.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$962,100.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$174,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$163,610.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$155,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$151,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | CUNNINGHAM AND COMPANY | 1 | \$162,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$487,492.08 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | Unavailable | 59 | \$9,430,097.38 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | | 83 | \$13,294,649.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | | |
| 31417CKL8 | | ACCESS NATIONAL BANK | 1 | \$104,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | AMERICAN INTERNET | 21 | \$2,079,940.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,087,414.46 | 5.28% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 63 | \$6,119,272.00 | 29.73% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 26 | \$2,555,587.00 | 12.42% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$283,747.03 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$191,400.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$105,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$293,150.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$865,150.00 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 12 | \$1,206,430.00 | 5.86% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$107,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 4 | \$408,100.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 16 | \$1,619,755.07 | 7.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$3,556,073.75 | 17.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 209 | \$20,583,019.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CKM6 | ACCESS NATIONAL BANK | 4 | \$473,545.00 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,158,772.00 | 6.72% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,313,187.00 | 7.62% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 32 | \$3,753,255.00 | 21.77% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$2,205,401.00 | 12.79% | 0 | \$0.00 | NA | \$0.00 |
| | CUNNINGHAM AND COMPANY | 4 | \$472,526.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$700,425.00 | 4.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,280,823.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$704,045.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$243,532.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$698,671.21 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,115,178.70 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$17,239,360.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CKN4 | ACCESS NATIONAL BANK | 5 | \$693,370.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$2,370,498.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,141,152.74 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 52 | \$7,048,055.00 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 32 | \$4,410,811.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$409,400.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$397,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$142,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$281,684.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$3,334,607.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 21 | \$2,877,891.04 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$135,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$251,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 14 | \$1,933,458.78 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$12,446,191.53 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$38,873,369.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CKP9 | | 5 | \$805,190.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ACCESS NATIONAL BANK | | | | | | | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$3,377,575.00 | 7.93% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 23 | \$3,716,197.20 | 8.73% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 24 | \$3,865,855.24 | 9.08% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 24 | \$3,882,355.00 | 9.12% | 0 | \$0.00 | NA | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 7 | \$1,149,875.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST AMERICAN BANK | 2 | \$317,200.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$967,970.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,387,955.00 | 5.61% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 22 | \$3,631,435.01 | 8.53% | 0 | \$0.00 | NA | \$0.00 |
| | | SEATTLE BANK | 1 | \$173,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC. | 4 | \$657,948.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$1,148,324.63 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 101 | \$16,329,031.87 | 38.36% | 0 | \$0.00 | NA | \$0.00 |
| | Total | | 263 | \$42,569,311.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CKQ7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$447,000.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,191,800.00 | 18.54% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$1,486,375.00 | 8.63% | 0 | \$0.00 | NA | \$0.00 |
| | | | 4 | \$1,041,550.00 | 6.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$830,000.00 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$487,500.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 7 | \$1,832,190.00 | 10.64% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$592,961.00 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$337,250.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$6,967,040.00 | 40.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$17,213,666.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CKR5 | ACCESS NATIONAL BANK | 3 | \$763,800.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$867,700.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$612,492.83 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 12 | \$2,909,995.00 | 7.95% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$3,461,177.00 | 9.45% | 0 | \$0.00 | NA | \$0.00 |
| | CUNNINGHAM AND COMPANY | 6 | \$1,360,249.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,732,619.00 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,002,694.00 | 8.2% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 25 | \$6,561,861.00 | 17.92% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$476,900.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 2 | \$630,067.85 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$936,945.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$491,828.27 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$12,808,194.00 | 34.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 140 | \$36,616,522.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CKS3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,924,511.75 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,627,748.63 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,011,320.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 2 | \$643,300.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$364,760.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 2 | \$430,550.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$308,550.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P. | 1 | \$174,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$103,347.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,332,812.10 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,920,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CKT1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 41 | \$10,004,975.33 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 24 | \$7,081,017.73 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 28 | \$4,456,534.28 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$628,129.38 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 55 | \$11,073,453.15 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 6 | \$1,210,967.31 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$528,642.60 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 4 | \$856,435.02 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,618,681.71 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$39,458,836.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CKU8 | | ALABAMA ONE CREDIT UNION | 2 | \$155,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$163,900.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$273,600.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$64,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$50,053.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$200,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$102,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$183,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$61,885.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$348,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$90,582.80 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$41,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$88,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$273,550.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$85,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$27,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$599,592.95 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 12 | \$1,269,630.08 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$206,750.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$72,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$226,436.85 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$48,760.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF NEW PRAGUE | 1 | \$141,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$277,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$231,200.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$99,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$346,200.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$234,600.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$712,018.20 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,078,909.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CKV6 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$334,103.11 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$5,360,167.19 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$454,714.17 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$391,433.09 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$197,381.21 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$183,871.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$378,388.11 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$653,340.07 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$439,055.48 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$386,784.19 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$466,842.99 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT | 1 | \$204,872.97 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION (SAFCU) | | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$293,175.50 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$647,515.36 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,463,012.17 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$299,968.65 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$711,289.04 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,637,022.45 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$17,502,937.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CKW4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$855,538.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$777,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$1,041,361.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$480,700.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,430,553.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,589,000.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$211,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$342,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$960,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$885,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$893,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$617,626.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 10 | \$2,203,259.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$179,680.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$801,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 11 | \$2,926,556.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$589,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 18 | \$4,553,629.14 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$719,031.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$1,446,143.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 5 | \$1,043,785.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$228,591.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$1,842,946.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$980,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$929,493.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BENCHMARK BANK | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$689,453.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | \$5,430,730.10 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$974,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$616,603.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,941,575.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 26 | \$7,842,934.85 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,321,990.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$265,635.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$218,731.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$709,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$214,153.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| COBALT MORTGAGE, INC. | 7 | \$2,187,836.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$608,074.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$656,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 5 | \$1,351,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 5 | \$1,310,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$494,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$2,929,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,190,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$893,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA | 1 | \$177,036.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|--------|
| | BANKFIVE | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$392,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$612,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$449,854.27 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,359,007.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,928,155.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,633,343.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$482,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$191,335.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$221,450.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 21 | \$6,252,680.12 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$192,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$628,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 59 | \$17,089,938.00 | 6.84% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 18 | \$5,267,917.12 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$489,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$435,134.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$299,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 3 | \$651,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$211,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,285,700.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$409,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$666,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$252,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 10 | \$2,337,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$490,871.04 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$781,868.39 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$608,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$211,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,852,009.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$775,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$3,029,820.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,019,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$407,217.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$565,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$181,820.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$186,184.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | METRO CREDIT UNION | 5 | \$1,466,145.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$832,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$453,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$194,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$768,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$236,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$341,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,705,567.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$905,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$237,725.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 5 | \$1,664,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$348,488.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$347,930.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$398,872.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$4,408,398.81 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$368,359.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,573,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$760,507.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$215,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,215,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$236,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RED CANOE CREDIT UNION | 2 | \$420,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,056,691.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$628,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,398,730.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$574,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$523,758.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$201,531.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$817,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$691,175.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$209,072.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$395,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$770,303.09 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$194,087.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$413,373.19 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$199,136.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$229,006.78 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,019,350.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,146,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,012,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$399,108.70 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOTALBANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$1,861,133.45 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$426,380.61 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$963,760.21 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$386,350.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,017,915.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$511,950.64 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$502,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$695,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$2,496,504.23 | 1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | WESTBURY BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$1,362,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$191,877.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$373,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$588,634.20 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 190 | \$50,615,305.24 | 20.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 918 | \$249,723,312.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417CKX2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$522,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | 3RD FED BANK | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$745,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,723,701.33 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$1,716,100.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$493,162.08 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,376,858.86 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$823,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$953,450.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$728,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$628,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$511,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,521,700.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$270,801.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$3,053,769.08 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$415,181.08 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$4,144,250.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$365,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$891,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK OF LANCASTER | | | | | | | |
| | BANK OF SPRINGFIELD | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$205,435.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 1 | \$313,827.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BARNSDALE FEDERAL CREDIT UNION | 1 | \$244,564.33 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,525,730.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$759,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,347,457.97 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,722,477.05 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,116,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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| | CASHCALL, INC. | 37 | \$12,055,233.12 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$626,239.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$334,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$2,541,408.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$396,230.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$1,133,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$202,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$666,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$827,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$770,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$904,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 5 | \$1,196,462.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,060,020.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$533,117.56 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,788,850.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$390,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$1,457,988.04 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$423,330.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$462,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$626,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$725,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,114,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$199,136.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$1,909,100.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,498,119.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,929,600.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$548,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$436,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 26 | \$7,515,353.62 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 51 | \$14,402,542.10 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,732,604.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 3 | \$1,086,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$216,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE | 4 | \$801,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$404,350.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$220,456.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 14 | \$4,277,700.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$564,201.40 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$607,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$403,866.02 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,178,605.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$434,745.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$702,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$848,350.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,184,179.75 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 11 | \$3,281,500.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | LIFESTORE BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$822,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$453,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$515,581.06 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,655.18 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$259,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$839,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,084,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$214,062.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$637,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$787,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,168,692.27 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$467,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$663,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$321,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$242,640.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$265,847.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,048,252.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PMAC LENDING SERVICES, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$180,883.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$184,623.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,012,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$240,204.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$216,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,688,677.55 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$2,755,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$230,957.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$428,561.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$335,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$605,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$239,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$334,413.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$484,906.95 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,230,700.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$425,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$493,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$232,989.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$888,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$732,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$273,924.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,263,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,350,200.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$638,560.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$379,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,825,480.65 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$496,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$913,250.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL BANK FSB | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,288,354.61 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$248,909.51 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES | 4 | \$913,186.40 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CREDIT UNION | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,055,284.77 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 3 | \$547,100.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCON SIN CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$175,469.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$462,979.30 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$941,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 220 | \$61,513,884.24 | 24.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 917 | \$249,717,067.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417CKY0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$440,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$544,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$277,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$628,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,082,993.39 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ALPINE BANK & TRUST CO. | 1 | \$224,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 9 | \$2,274,637.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,452,012.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$393,837.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,156,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$959,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$771,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$301,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 13 | \$3,158,599.96 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$216,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$456,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$563,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 19 | \$4,308,398.50 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$428,920.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,865,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 20 | \$5,887,550.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$465,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$733,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| BANK OF SPRINGFIELD | 1 | \$385,216.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$384,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 3 | \$859,286.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,879,721.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$608,959.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 3 | \$843,613.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$490,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$440,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,136,568.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 20 | \$5,126,939.44 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 3 | \$676,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,387,411.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,522,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$592,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,287,425.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$361,370.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 38 | \$11,410,100.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$191,314.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$488,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE | 4 | \$973,151.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$496,733.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC BANK | 3 | \$1,103,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$212,413.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY STATE BANK | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CMG MORTGAGE, INC | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 7 | \$2,123,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLE TAYLOR BANK | 1 | \$379,354.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERSTONE MORTGAGE INC. | 4 | \$1,244,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$378,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 2 | \$395,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$386,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,516,950.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,451,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| DUPAGE CREDIT UNION | 2 | \$425,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,205,107.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$462,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$361,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$1,021,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$222,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$994,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$398,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$570,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$851,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 3 | \$953,906.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$189,711.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$1,035,004.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$249,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$272,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$2,031,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$749,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$955,535.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,360,610.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$253,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 32 | \$8,615,171.96 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 4 | \$1,235,165.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$268,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 56 | \$14,778,850.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$4,382,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$603,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$255,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$219,746.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | GREAT MIDWEST BANK SSB | | | | | | | |
| | GREAT WESTERN BANK | 1 | \$315,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,322,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$368,170.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$445,925.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$315,603.36 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$362,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$472,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$428,053.73 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 10 | \$2,738,750.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$514,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$847,393.68 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$390,092.36 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$487,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$198,348.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$659,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$216,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$586,310.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$467,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$418,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$938,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$822,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$538,699.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$586,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 4 | \$1,287,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,984,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$921,620.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$394,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$733,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$411,723.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$782,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$890,776.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$458,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | METRO CREDIT UNION | 2 | \$472,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$469,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$176,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$447,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,650,950.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$619,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$196,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$422,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$466,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$603,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$687,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$421,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$385,625.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,013,647.49 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$624,150.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 2 | \$478,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$480,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$623,061.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,507,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$283,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$4,685,705.20 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$660,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$443,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$780,955.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$884,869.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$221,994.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,300,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$382,958.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$2,290,301.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| RIDDELL NATIONAL BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$311,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$6,020,797.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$443,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 9 | \$3,239,290.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$598,908.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,266,697.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$192,045.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$351,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$338,516.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$257,466.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$243,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$204,173.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE | 1 | \$217,609.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,119,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$481,546.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$181,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$418,691.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$710,723.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$421,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$395,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$993,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$538,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$200,132.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$392,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$355,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$1,165,112.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$632,010.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$992,013.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$552,117.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$620,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | ULSTER SAVINGS BANK | | | | | | | |
| | UNITED BANK & TRUST | 1 | \$365,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$884,530.54 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$768,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$734,392.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$385,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$624,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,403,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,128,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$674,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$297,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$436,179.51 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,832,879.79 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$578,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$789,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$540,659.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$182,193.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$717,510.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$58,374,028.23 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,015 | \$278,768,040.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CKZ7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$977,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$723,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$209,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$368,408.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$180,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$2,099,148.34 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$665,747.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$241,182.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$2,258,216.19 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,305,600.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$194,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$838,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$304,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,193,100.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$768,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$2,280,423.49 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$415,852.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$269,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$215,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$4,174,385.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$187,168.07 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$191,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$181,125.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$182,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$834,060.95 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,916,727.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,207,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$735,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,117,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$402,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 27 | \$8,846,600.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$259,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$548,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$396,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$241,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,123,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$721,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$370,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$352,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$720,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$433,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | COVANTAGE CREDIT UNION | | | | | | | |
| | CUMANET, LLC | 1 | \$270,224.17 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$595,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$429,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$390,329.05 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,172,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$826,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$597,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$240,602.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$229,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$600,280.92 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$884,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,232.30 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,148,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$634,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$254,883.35 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$191,681.51 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$225,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$677,397.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$494,416.36 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,973,400.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$427,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$844,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$456,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$238,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 13 | \$3,240,151.13 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | FOSTER BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$395,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 32 | \$9,144,574.95 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,882,850.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$500,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$206,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$341,503.86 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$415,023.37 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| GUARDIAN CREDIT UNION | 1 | \$175,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,073,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,734,875.26 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$662,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$228,976.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$306,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 14 | \$3,893,450.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$470,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$480,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$528,882.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 3 | \$693,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$569,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$769,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$853,108.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$203,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 6 | \$1,424,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$365,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$186,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$629,196.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL | 2 | \$580,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$246,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$665,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$246,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$425,915.33 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 3 | \$602,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$439,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$204,853.45 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$726,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,033,400.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$282,134.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$980,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS | 5 | \$1,671,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$425,093.15 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$358,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$527,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$1,025,900.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$177,373.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,889,406.42 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$249,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$615,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$192,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$415,199.25 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$316,626.76 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,149,550.88 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,328,761.77 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$194,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,088,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$195,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$410,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$417,780.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$232,807.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$208,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,106,921.24 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$465,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$266,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$681,058.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$423,625.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$616,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$225,338.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$263,855.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| STANDARD MORTGAGE CORPORATION | 2 | \$448,679.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$551,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$383,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$561,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$564,500.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$771,662.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$300,720.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$241,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTALBANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,857,535.13 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$298,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$185,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$486,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$763,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | VENTURE BANK | 1 | \$397,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$253,898.82 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$920,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$497,151.01 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$996,217.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$219,049.96 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,300,798.12 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$236,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$305,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$205,950.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$975,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$476,931.51 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 152 | \$41,335,588.76 | 21.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 706 | \$189,562,302.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CL29 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$390,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | 3RD FED BANK | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$854,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|-------|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$311,570.15 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$200,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | ALPINE BANK & TRUST CO. | 2 | \$441,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$926,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,249,110.00 | 0.73% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,172,400.00 | 0.69% | 0 | \$0.00 | NA | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$630,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 8 | \$2,573,080.67 | 1.51% | 0 | \$0.00 | NA | \$0.0 |
| | AUBURNBANK | 1 | \$344,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 4 | \$1,360,500.00 | 0.8% | 0 | \$0.00 | NA | \$0.0 |
| | BANK MUTUAL | 1 | \$341,550.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF HAWAII | 1 | \$625,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE WEST | 2 | \$595,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$276,600.89 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$314,535.94 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,353,301.92 | 0.79% | 0 | \$0.00 | NA | \$0.0 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 31 | \$10,721,300.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$498,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$525,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$848,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$538,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 11 | \$3,368,342.67 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$568,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 10 | \$3,124,100.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$247,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$413,120.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$452,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$932,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$213,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$817,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$231,387.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$241,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | DBA IMPAC MORTGAGE | | | | | | | |
| | FIDELITY BANK MORTGAGE | 3 | \$1,134,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$456,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$213,350.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$231,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$416,398.10 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,568,750.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,187,469.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,831,882.74 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$710,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$612,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 26 | \$8,332,205.60 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,180,200.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$632,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$410,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$319,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$266,679.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$307,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 3 | \$1,335,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$748,080.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$800,860.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,161,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$311,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$408,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$650,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 4 | \$1,207,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$527,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$303,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$345,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$297,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$191,481.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$319,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE | 1 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | COMPANY INC. | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$415,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$1,090,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$201,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$456,777.92 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$339,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$488,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,293,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,699,660.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$319,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$307,546.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$448,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$757,082.35 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$769,305.25 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$1,015,584.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | \$202,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$224,696.92 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$465,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$469,970.05 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$268,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$348,750.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$302,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,570,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$181,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$3,542,200.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,106,950.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$629,842.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$344,004.18 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$665,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$388,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$345,085.75 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK | 1 | \$302,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| SWBC MORTGAGE | 3 | \$964,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$553,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$452,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$413,390.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$410,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$807,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$1,072,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$1,017,167.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,048,892.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$395,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$836,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$650,251.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY | 6 | \$2,213,953.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE CAPITAL, LLC | | | | | | | |
| | WALLICK AND VOLK INC. | 1 | \$298,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$885,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$195,920.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$223,680.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 173 | \$55,026,407.88 | 32.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 544 | \$170,887,123.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417CL37 | ACACIA FEDERAL SAVINGS BANK | 1 | \$219,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$186,320.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$243,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$279,389.65 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$396,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$823,200.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$312,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$232,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$436,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$679,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$376,650.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$735,358.20 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$253,242.68 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$391,170.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$262,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$270,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 13 | \$3,839,200.00 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$491,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$762,500.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$268,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$1,972,721.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$231,940.66 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$234,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$200,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$315,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,193,600.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$255,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$347,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-------|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$590,920.00 | 0.76% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,196,500.00 | 1.54% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$549,040.00 | 0.71% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$338,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST PLACE BANK | 5 | \$1,183,030.62 | 1.52% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$309,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | FREMONT BANK | 10 | \$2,487,407.83 | 3.2% | 0 | \$0.00 | NA | \$0.0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$292,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | GATEWAY BUSINESS BANK | 2 | \$637,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$375,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$306,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | HEARTLAND BANK | 1 | \$296,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$239,646.43 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | HOME FEDERAL BANK | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | HOME LOAN CENTER, INC. | 2 | \$644,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.0 |
| | HOMETOWN BANK | 1 | \$273,750.00 | 0.35% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HONOLULU HOMELOANS, INC. | 1 | \$390,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$598,553.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,594,657.02 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$232,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$660,775.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$344,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$375,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$556,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$280,566.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$565,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$249,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,449,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$257,263.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$299,558.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$187,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$404,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$192,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$610,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$194,310.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,417,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | RPM MORTGAGE, INC. | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,126,545.35 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$313,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$341,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$243,650.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$649,861.97 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$1,038,300.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$297,589.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$389,250.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$734,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$245,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$193,249.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$231,650.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$392,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$378,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$384,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 92 | \$29,746,178.36 | 38.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 258 | \$77,813,193.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CL45 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$527,436.64 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$277,118.23 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$182,015.20 | 1.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CITY NATIONAL BANK | 1 | \$296,416.78 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON BANK | 6 | \$1,333,334.78 | 8.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$1,093,934.03 | 6.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$241,266.88 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MUTUAL CORPORATION | 1 | \$355,519.20 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$521,548.46 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$224,599.73 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$509,972.36 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,490,209.90 | 9.22% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$187,905.30 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$440,037.82 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$253,894.10 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$214,398.64 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$239,701.61 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$222,792.90 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$195,531.79 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$463,017.29 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$343,177.95 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 3 | \$731,245.79 | 4.52% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEXICO | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$299,361.28 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$507,784.26 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$233,954.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$198,815.62 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$414,689.71 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,165,283.52 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$16,164,963.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CL52 | CITIMORTGAGE, INC. | 6 | \$1,593,591.30 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$310,571.09 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,857,215.79 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,761,378.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CL60 | ACCESS NATIONAL BANK | 22 | \$5,860,165.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$7,403,884.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 263 | \$85,977,516.96 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 101 | \$25,652,942.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 68 | \$18,681,197.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$691,967.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 17 | \$4,429,826.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$399,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE | 38 | \$12,123,187.42 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 46 | \$11,770,702.96 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 59 | \$17,311,965.14 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 8 | \$2,255,841.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$641,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$569,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 33 | \$10,366,697.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 15 | \$3,273,769.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 414 | \$124,202,487.30 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,116 | \$331,931,749.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CL78 | ALLIED MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$217,184.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$551,964.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$239,091.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$435,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$198,138.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 19 | \$5,265,472.10 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$564,472.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$207,136.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$537,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$263,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$493,255.37 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$282,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$569,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$460,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$217,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 17 | \$4,897,883.66 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,354,313.26 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$379,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$451,690.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$324,581.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$478,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$235,697.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$374,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS | 2 | \$477,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | FINANCIAL | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$397,800.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$331,273.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$455,900.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,877,460.00 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$472,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$599,200.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$175,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$822,000.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$242,250.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$201,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$292,114.83 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$999,800.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$468,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$933,908.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,719,268.97 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$248,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$709,513.26 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$16,494,636.74 | 33.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 177 | \$49,828,331.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CL86 | Unavailable | 9 | \$2,263,884.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,263,884.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CL94 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$565,500.00 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$302,400.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$232,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$252,000.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$225,000.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$724,969.30 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,933,869.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CLA1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$735,678.53 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$236,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$222,075.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$611,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 17 | \$4,032,100.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$569,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$391,196.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$525,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$445,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$224,489.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$261,422.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|--------|
| | ADVANTAGE MORTGAGE | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$207,146.12 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$438,200.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$180,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$184,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$189,036.59 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 26 | \$6,752,749.97 | 15.62% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$275,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$581,650.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$459,500.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$471,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$547,500.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$555,500.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$371,750.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$242,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$851,500.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$406,500.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$463,750.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,372,000.00 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$328,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$488,250.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK | 1 | \$184,484.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$424,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$297,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$206,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$445,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$682,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$354,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$223,975.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$582,520.91 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,473,572.25 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$43,240,597.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CLB9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$300,000.00 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$242,700.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$877,350.00 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,420,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CLC7 | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,500.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,876,000.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$1,251,000.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$625,500.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$622,460.28 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$604,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$5,574,852.79 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$11,179,313.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CLD5 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,673,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,509,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$2,142,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$542,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$596,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$576,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$5,082,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$534,295.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$2,489,400.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$1,676,650.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,557,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$6,639,170.12 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,250,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,545,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$3,695,773.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$581,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$505,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$517,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,736,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,000,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$556,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 14 | \$7,912,800.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 9 | \$5,202,772.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 27 | \$15,304,249.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$584,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$1,141,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$588,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$2,207,181.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$491,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$29,819,639.04 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$100,738,529.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CLE3 | ACACIA FEDERAL SAVINGS BANK | 1 | \$599,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$624,657.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$2,202,581.80 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$465,842.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$4,749,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$1,003,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | F & A FEDERAL CREDIT UNION | 1 | \$537,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$7,973,325.23 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$4,880,033.32 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$545,462.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$515,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,084,690.15 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,900,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$464,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 12 | \$7,089,155.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$475,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$946,950.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$589,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$485,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 27 | \$15,685,400.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$967,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$506,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$2,857,416.19 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$40,817,435.31 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$99,589,800.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CLF0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$600,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$625,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$3,447,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$515,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 6 | \$3,308,936.82 | 4.55% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$623,100.93 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$1,061,500.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$503,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$510,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$625,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,860,000.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$580,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$2,922,510.60 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$624,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$1,111,200.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,818,500.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$465,750.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,114,000.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$1,165,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$4,271,000.00 | 5.87% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 6 | \$3,179,250.00 | 4.37% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$550,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$1,082,700.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC. | 19 | \$10,862,300.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$578,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$625,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$458,386.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$26,446,021.36 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$72,784,156.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CLG8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,824,650.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$7,108,244.05 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$567,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$1,206,685.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$6,616,250.00 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$17,322,829.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CLH6 | CARNEGIE MORTGAGE, LLC | 1 | \$559,500.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$523,645.81 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$998,000.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$609,423.96 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$507,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$486,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$580,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$2,646,309.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$506,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE | 4 | \$2,144,500.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CAPITAL, LLC | | | | | | | | |
| | | Unavailable | 9 | \$4,778,025.20 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$14,338,403.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CLJ2 | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$165,500.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$183,871.57 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$175,471.19 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | \$125,380.40 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$199,656.79 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 12 | \$1,737,113.81 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$54,832.47 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$169,489.22 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$235,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 3 | \$555,200.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,601,515.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CLK9 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$371,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$177,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$259,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$269,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$722,912.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 2 | \$412,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$904,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$425,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,426,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 17 | \$5,692,600.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 10 | \$2,357,561.60 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 2 | \$747,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$692,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$2,218,661.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$588,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$455,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$175,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$924,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$425,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$450,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$789,411.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$715,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$386,835.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$409,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$180,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$2,230,320.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 9 | \$2,689,760.30 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL BANK OF PROVO | 2 | \$367,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$763,935.19 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$398,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$473,700.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$295,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$204,950.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$394,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$290,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$223,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$251,840.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$378,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$612,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$202,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 7 | \$2,115,046.74 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$575,100.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | DBA IMPAC MORTGAGE | | | | | | | |
| | FIDELITY BANK MORTGAGE | 2 | \$552,300.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$288,572.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$389,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$368,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$313,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,073,729.74 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$299,074.80 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$403,420.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,018,503.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$427,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$191,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$2,180,450.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$408,897.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,228,450.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$611,341.86 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$183,960.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$355,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$649,008.08 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$206,460.57 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$710,900.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$355,502.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HONOLULU HOMELoANS, INC. | 1 | \$484,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$926,744.83 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$231,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$363,603.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$239,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | JONAH BANK OF WYOMING | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$218,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$221,319.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,847,400.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$1,005,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$243,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$294,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$192,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$368,222.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$212,080.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$592,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$193,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$609,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$182,070.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE, LLC | 2 | \$403,147.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$412,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$201,506.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 5 | \$2,753,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$511,472.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$179,614.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$463,798.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 6 | \$1,623,850.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$890,554.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$287,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$299,094.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$216,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$599,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT | 6 | \$2,279,982.63 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE SERVICING CORPORATION | | | | | | | |
| | RPM MORTGAGE, INC. | 3 | \$980,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$207,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$189,414.28 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$580,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$183,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$549,212.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$377,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$632,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$273,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 8 | \$2,323,720.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$354,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$183,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$638,038.63 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$209,855.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| SUMMIT CREDIT UNION | 6 | \$1,382,150.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 2 | \$559,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$337,410.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$260,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC. | 1 | \$289,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$206,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$505,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$277,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$333,949.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,328,971.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$342,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$767,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$623,939.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$534,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$247,272.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$481,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$194,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$24,726,383.97 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 446 | \$124,826,177.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CLL7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$556,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$734,321.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$655,692.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$484,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$571,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$240,710.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMEGY MORTGAGE | 1 | \$226,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$649,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$382,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$687,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,136,134.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 17 | \$4,918,300.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 9 | \$1,928,950.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$762,920.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$245,105.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,429,841.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$762,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,424,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$498,572.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT | 2 | \$501,183.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | BAXTER CREDIT UNION | 3 | \$700,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,727,025.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$357,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$757,760.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 11 | \$3,721,000.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$750,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 4 | \$807,100.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$937,200.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$290,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$293,202.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$533,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 3 | \$719,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| CORNERSTONE MORTGAGE INC. | 2 | \$516,653.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$226,575.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$620,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$195,632.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$187,272.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 4 | \$958,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$399,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 7 | \$2,117,378.73 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$268,119.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$642,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$361,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$854,504.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$218,025.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$278,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | OF BUCKS COUNTY | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$250,643.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,669,500.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$217,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$2,625,693.25 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$640,700.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$424,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$316,225.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,561,996.71 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,083,366.36 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$874,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$538,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 2 | \$448,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$341,544.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 3 | \$795,450.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | SERVICES | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | GTE FEDERAL CREDIT UNION | 3 | \$800,422.48 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$399,550.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$520,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$349,449.17 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$391,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$367,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 3 | \$651,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$599,034.92 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$411,040.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 3 | \$768,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$406,350.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 5 | \$1,243,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,404,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$952,850.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$322,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 3 | \$816,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$990,882.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL | 2 | \$783,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | MARINE BANK | 2 | \$395,278.77 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$495,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$191,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,495,950.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$852,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$578,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$819,633.12 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$186,258.13 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$528,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$209,683.71 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$262,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$750,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$625,422.62 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$268,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | PMAC LENDING SERVICES, INC. | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$449,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$878,438.89 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$569,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$199,396.58 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$560,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$223,736.67 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$556,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$296,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$962,200.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$363,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$219,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,467,175.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,330,300.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$616,630.16 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO | 2 | \$597,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

| COUNTY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$215,681.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$315,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$414,889.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$975,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 5 | \$1,269,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$523,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,306,520.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 15 | \$3,627,550.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$234,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$224,306.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE MERCHANTS NATIONAL BANK | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$595,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$183,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$177,510.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$302,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$392,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$301,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$597,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 2 | \$741,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$590,994.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$586,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$440,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$456,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,338.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,299,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$34,398,657.57 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 548 | \$149,605,274.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CLM5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$258,930.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$819,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,123,902.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,002,723.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,714,061.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$831,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,713,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$469,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$447,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$512,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$557,635.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 19 | \$6,021,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 14 | \$3,376,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 4 | \$834,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$475,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$2,921,763.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$1,264,870.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$953,955.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$202,177.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$385,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$229,306.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$1,466,935.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BAXTER CREDIT UNION | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 1 | \$311,540.36 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,848,700.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$296,582.83 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$895,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$533,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 14 | \$4,501,000.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$184,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$236,284.98 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$1,049,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,175,860.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$397,290.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$521,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$358,937.59 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,423,032.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK - MISSOULA | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$349,580.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$644,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$326,216.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$294,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$350,938.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$223,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$810,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$544,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$448,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$247,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 14 | \$3,919,100.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$785,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$181,460.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$2,011,423.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$306,089.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|-------|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST BANK | 1 | \$190,315.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST BANK OF WYOMING | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$548,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$465,385.00 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST HAWAIIAN BANK | 8 | \$3,327,675.00 | 1.66% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST INTERSTATE BANK | 9 | \$2,924,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$203,023.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$402,515.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$272,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST OPTION BANK | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST PLACE BANK | 8 | \$2,584,500.00 | 1.29% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,220,650.00 | 1.61% | 0 | \$0.00 | NA | \$0.0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | FREMONT BANK | 2 | \$548,582.95 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$244,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| GATEWAY BUSINESS BANK | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$695,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$216,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$640,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$252,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$183,453.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$281,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$1,143,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$472,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$734,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,440,412.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$629,041.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$691,307.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$788,432.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 3 | \$698,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$692,170.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 2 | \$457,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$527,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$303,540.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 4 | \$893,122.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$261,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$330,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,889,900.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$471,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$371,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,282,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 2 | \$597,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$174,595.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$592,650.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$538,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$576,011.62 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,131,250.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$182,550.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$680,571.32 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$689,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$672,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$829,113.67 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$183,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$410,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$402,550.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$594,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 3 | \$791,950.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,444,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$414,128.95 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$381,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,735,300.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$334,350.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT | 3 | \$585,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$356,977.90 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$197,910.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$1,671,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,161,390.69 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$763,094.84 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$471,785.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$392,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$565,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$442,050.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$372,720.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,951,268.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,252,550.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$191,920.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$341,484.89 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SAVINGS BANK OF DANBURY | | | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$826,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$368,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$373,350.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$949,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,474,986.62 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$298,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$1,391,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$193,160.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$269,910.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 7 | \$1,645,750.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$279,578.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,620,155.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | | 16 | \$4,216,145.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SUMMIT CREDIT UNION | | | | | | | |
| | SWBC MORTGAGE | 1 | \$355,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$693,593.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$677,950.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$851,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$253,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$807,034.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$541,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$784,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$834,967.67 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$515,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$363,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$695,145.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$43,373,720.24 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 709 | \$200,490,690.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CLN3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$870,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$610,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$350,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,901,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$378,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$507,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$243,133.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$368,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,381,176.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$402,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$403,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$941,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$803,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,534,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$451,410.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,084,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$777,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$5,029,400.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 11 | \$2,790,200.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$1,073,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 4 | \$1,043,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$256,662.84 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$3,348,028.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$836,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 6 | \$1,382,911.23 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,184,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$283,375.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$1,258,120.98 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 3 | \$879,545.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$184,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$484,284.49 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,129,320.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,273,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 2 | \$512,150.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,348,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,186,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$414,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 24 | \$7,745,200.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$502,945.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 3 | \$671,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$494,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$1,005,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$220,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 2 | \$524,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$285,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$299,114.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$325,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$1,095,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 4 | \$852,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$226,815.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$756,947.70 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$1,307,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 5 | \$1,369,700.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$596,437.20 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$682,740.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$271,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$259,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$204,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 18 | \$5,991,954.71 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$203,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$641,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$744,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$844,597.79 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 3 | \$994,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$432,897.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 10 | \$3,096,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,973,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$633,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$277,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$344,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$225,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$299,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$268,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$2,538,448.15 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,306,548.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,341,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$224,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$968,584.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$634,794.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$753,671.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$614,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GESA CREDIT UNION | 1 | \$299,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$282,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$551,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$355,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$640,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$648,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$709,740.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$486,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$436,826.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$263,098.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$486,617.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$210,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$410,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$793,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$227,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$807,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$524,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$265,755.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$794,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$229,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| JONAH BANK OF WYOMING | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$279,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$947,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$506,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$536,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$506,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$719,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$711,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,438,940.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 7 | \$2,027,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$772,002.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$222,732.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$414,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$203,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MLD MORTGAGE, INC. | 1 | \$344,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$2,083,010.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$236,075.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$798,064.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$175,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$502,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 3 | \$1,057,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$183,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$1,342,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$550,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$195,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 2 | \$398,546.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,017,827.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$465,447.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$209,673.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PIONEER CREDIT UNION | | | | | | | |
| | PLATINUM HOME MORTGAGE | 2 | \$757,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$739,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$694,989.41 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$203,775.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,503,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$953,129.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$698,835.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,247,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 3 | \$990,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 3 | \$794,577.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$599,450.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$364,650.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$4,022,991.81 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$2,645,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$378,853.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$207,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$419,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 2 | \$457,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$195,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$354,195.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$216,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$736,109.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$416,995.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,709,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 8 | \$2,187,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$1,045,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$302,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & | 2 | \$533,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 15 | \$3,662,480.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$458,770.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$179,287.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$871,762.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$196,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$680,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$1,148,570.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$533,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$248,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$472,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,907,456.75 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$394,155.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$610,286.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,229,825.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$52,430,448.95 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 807 | \$227,107,639.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CLP8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$252,530.32 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$2,053,487.13 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$212,055.59 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$197,871.45 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$285,068.73 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$411,831.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$597,393.09 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$308,563.77 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION | | | | | | | | |
| | | HEARTLAND CREDIT UNION | 1 | \$241,922.55 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | \$462,637.04 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$410,127.09 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,252,574.12 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,686,061.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CLQ6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$958,200.00 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$133,100.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$128,400.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$243,300.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,573,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CLR4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 60 | \$18,521,836.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 101 | \$35,637,758.53 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 23 | \$6,003,634.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$2,668,098.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$390,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$329,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$1,069,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| | IMORTGAGE.COM, INC. | 5 | \$1,686,653.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$658,788.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$406,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 6 | \$1,636,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$24,203,950.81 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$93,721,718.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CLS2 | AURORA FINANCIAL GROUP INC. | 1 | \$96,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$97,350.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$194,837.87 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$90,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$99,000.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$93,100.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$183,817.84 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$105,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$91,732.33 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,238,838.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CLT0 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,187,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$587,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$195,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$494,555.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$175,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL | 1 | \$197,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY, LIMITED PARTNERSHIP | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | CASHCALL, INC. | 6 | \$1,671,442.92 | 10% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$298,000.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$431,000.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$309,600.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$203,080.20 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$939,606.00 | 5.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$583,460.00 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$257,000.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$268,350.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$417,000.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$410,000.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,558,000.00 | 9.33% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$651,000.00 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$185,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$286,650.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$239,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$191,500.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$410,000.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$395,000.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL | 2 | \$367,000.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, LLC | | | | | | | | |
| | WORKERS CREDIT UNION | 1 | \$214,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,405,901.37 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$16,707,145.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CLU7 | 3RD FED BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,280,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,607,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$450,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$441,615.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,960,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$885,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$353,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,585,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$292,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,560,150.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,133,008.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$599,655.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,100,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$563,515.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANKNEWPORT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$619,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$415,890.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,177,709.22 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$324,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$1,045,618.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$255,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,144,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 44 | \$13,682,922.50 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,674,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$844,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$343,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 11 | \$3,642,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$376,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$4,446,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | CUSO MORTGAGE, INC. | 2 | \$629,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$932,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$440,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,307,564.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,252,489.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$293,213.37 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$803,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$901,520.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$187,728.64 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$253,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$373,380.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$187,083.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | LAKWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$284,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,197,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$506,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$654,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 23 | \$7,476,280.56 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$877,317.83 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,384,250.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 26 | \$8,273,848.06 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$2,826,459.26 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$938,838.36 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$188,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$203,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$395,219.49 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$564,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | HIWAY FEDERAL CREDIT UNION | 2 | \$707,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$1,287,550.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$205,225.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 4 | \$1,468,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,424,200.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,354,150.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,080,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$3,314,100.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,064,950.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$410,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$246,042.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$185,737.93 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$471,917.13 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$274,272.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 1 | \$375,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$695,385.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$497,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,194,426.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$752,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$320,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 8 | \$3,088,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$426,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$300,034.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$934,667.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$959,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC CORP. | 1 | \$401,458.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$784,357.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$469,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$325,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 4 | \$1,001,964.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$776,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$1,006,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$924,714.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,133,455.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$228,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 3 | \$855,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$474,040.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,409,245.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$1,082,075.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 22 | \$7,537,345.46 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$746,522.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$4,239,299.57 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$536,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$207,289.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$484,597.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$1,422,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$478,840.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$2,049,727.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$782,880.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | UMPQUA BANK | 2 | \$426,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$433,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$4,198,401.90 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$603,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 17 | \$5,732,179.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$483,240.39 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$635,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$729,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$220,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 239 | \$74,423,877.55 | 29.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 824 | \$248,531,650.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CLV5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$833,616.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ALLIED MORTGAGE GROUP, INC. | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$651,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 4 | \$901,318.43 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,577,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$4,557,150.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$745,420.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$943,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,071,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$179,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$510,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$3,445,187.47 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,972,275.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$222,960.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 4 | \$1,051,639.98 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$351,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$654,874.60 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$693,079.07 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$354,350.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,419,279.22 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,384,200.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 42 | \$12,496,100.00 | 4.92% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,446,202.37 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$470,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$848,525.59 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 14 | \$3,668,007.52 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$651,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$3,294,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$181,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 5 | \$1,245,960.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$307,920.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION WEST | 1 | \$198,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$527,618.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,204,720.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$994,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,588,843.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$209,971.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$648,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$484,321.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$940,492.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,038,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$809,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT | 3 | \$807,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$944,834.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$182,140.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$502,751.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$286,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 20 | \$6,931,276.47 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,258,622.98 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,672,477.61 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$520,060.27 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 32 | \$9,377,911.93 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$2,319,381.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$1,294,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$294,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$246,667.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$238,056.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,458,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | HOLYOKE CREDIT UNION | | | | | | | |
| | HOME LOAN CENTER, INC. | 9 | \$2,751,900.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$814,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$408,252.13 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$964,950.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 4 | \$1,246,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,709,900.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$292,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,038,750.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$585,754.80 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,322,750.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,380,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$176,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$213,413.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MANSFIELD COOPERATIVE BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$175,740.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$847,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$261,939.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$491,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$478,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$350,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT | 9 | \$2,552,044.17 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,079,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$896,750.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$297,450.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$3,487,100.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$185,453.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$691,116.67 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$188,488.68 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$436,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,381,280.61 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$691,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$175,746.42 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$544,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PROSPECT MORTGAGE, LLC | 1 | \$487,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$242,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,502,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$650,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$385,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,255,725.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$390,962.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$649,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,867,251.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$412,012.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 22 | \$7,036,250.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$531,027.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,270,619.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | |
| | ST. MARYS BANK | 1 | \$323,334.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$444,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$176,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$387,650.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$656,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$784,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$1,021,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 4 | \$758,351.55 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$512,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$391,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$1,115,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$536,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED BANK & TRUST | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$175,920.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$438,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,309,611.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$2,118,397.03 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$546,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$224,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,868,100.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,337,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$218,904.74 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$801,522.45 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 260 | \$77,688,599.17 | 30.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 894 | \$254,159,498.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417CLW3 | 3RD FED BANK | 1 | \$360,370.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,016,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$386,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$293,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$3,623,095.29 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$287,603.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 15 | \$4,203,020.14 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,854,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$330,518.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$615,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$600,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$865,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$399,410.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$831,823.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$471,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$268,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,446,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 59 | \$19,009,671.49 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$231,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$623,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 12 | \$4,068,090.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$733,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 12 | \$3,847,767.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$437,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$189,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$471,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$341,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 4 | \$844,610.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | DUPAGE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 4 | \$990,050.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$255,791.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$912,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,398,050.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$606,204.84 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$242,642.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$679,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$372,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,883,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 6 | \$1,762,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$402,228.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,047,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$808,743.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$3,470,857.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 6 | \$2,525,388.10 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,885,350.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 29 | \$9,419,543.08 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 13 | \$4,037,447.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$1,480,577.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$582,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$222,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$187,740.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$392,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOME LOAN CENTER, INC. | 8 | \$2,177,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$191,325.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$234,515.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,314,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,827,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,490,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$471,912.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$2,470,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$355,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$389,330.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | |
| | METRO CREDIT UNION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | METUCHEN SAVINGS BANK | 2 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$463,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$619,747.32 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$298,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$201,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$420,169.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$657,350.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,556,275.70 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$754,389.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| NUVISION FEDERAL CREDIT UNION | 3 | \$927,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 7 | \$3,038,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$307,546.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$238,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,722,472.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,674,796.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$667,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$626,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,593,163.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$229,410.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$460,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$214,683.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,176,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 24 | \$8,635,295.00 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$436,746.43 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$229,668.61 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,978,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$188,422.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$1,054,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$585,463.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$415,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$443,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE | 1 | \$390,990.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | COMPANY OF NEW MEXICO | | | | | | | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 6 | \$1,656,879.13 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$626,650.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$814,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$243,640.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$231,658.22 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$323,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 5 | \$1,477,100.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$1,218,750.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$342,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$1,374,100.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$2,021,629.43 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$4,323,474.66 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$667,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,191,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$73,899,976.28 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 818 | \$253,774,624.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CLX1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$695,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$651,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$547,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$634,491.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$221,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$422,639.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$542,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,349,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,740,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$1,424,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$679,855.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 9 | \$2,057,334.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$2,345,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$387,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,219,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$785,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$967,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$489,527.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,331,170.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$981,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$187,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$369,025.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 40 | \$13,269,500.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$544,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC BANK | 3 | \$1,065,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$743,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,331,349.18 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$851,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,836,386.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 17 | \$5,827,600.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$261,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$192,330.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$269,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$545,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$418,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$718,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 2 | \$668,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|--------|
| | FIDELITY BANK MORTGAGE | 11 | \$3,558,099.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$443,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$1,351,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,701,500.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,215,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$535,968.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$238,855.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$282,575.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 17 | \$4,969,494.40 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,491,767.23 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,350,650.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 37 | \$12,041,865.95 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$3,271,190.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$358,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$537,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GESA CREDIT UNION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$267,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$460,600.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$897,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 7 | \$2,019,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$323,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$439,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$268,312.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 7 | \$2,770,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,852,650.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,395,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$254,624.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,630,948.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| LEADER MORTGAGE COMPANY INC. | 4 | \$987,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$325,727.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$357,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,184,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$993,821.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$315,680.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,147,613.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$693,962.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | NRL FEDERAL CREDIT UNION | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,113,395.89 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 10 | \$3,767,610.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$355,335.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,206,861.07 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,578,224.56 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$622,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$214,503.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$969,050.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,711,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$667,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$539,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$3,003,862.73 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 20 | \$7,337,750.00 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,235,921.31 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,935,422.16 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$762,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$233,870.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$490,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$1,052,550.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$223,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$612,623.37 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$1,210,906.82 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$493,870.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 6 | \$2,351,100.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$342,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$356,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$890,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | THINK MUTUAL BANK | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$461,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$444,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 5 | \$1,544,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,177,940.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,469,596.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$225,667.05 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$635,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 20 | \$6,802,123.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,058,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$280,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$505,541.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 230 | \$70,712,009.46 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 812 | \$250,315,352.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CLY9 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,417,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$305,586.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$215,638.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 11 | \$3,356,720.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$369,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,702,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$210,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$536,542.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$221,274.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 9 | \$2,463,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$181,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 4 | \$939,218.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 3 | \$1,109,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF NEW ORLEANS | 1 | \$383,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$860,122.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$257,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$815,056.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,802,884.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$465,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$546,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$682,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 46 | \$15,163,458.45 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$846,229.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$446,483.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$671,892.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|-------|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 25 | \$7,364,005.60 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 3 | \$951,198.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$274,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COBALT MORTGAGE, INC. | 16 | \$5,634,875.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$443,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COTTAGE SAVINGS BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CRESCENT CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CUSO MORTGAGE, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DENMARK STATE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$491,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,601,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$524,845.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$303,262.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | EVOLVE BANK & TRUST | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,302,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,253,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$374,303.80 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$606,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$852,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$396,190.81 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$373,507.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 4 | \$1,094,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$536,099.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$733,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$949,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$412,879.78 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,054,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$536,461.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$298,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 22 | \$6,893,559.34 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,445,825.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,676,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$416,399.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$447,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 22 | \$6,826,707.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$699,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$390,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$477,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$414,402.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$292,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$598,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$386,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$180,965.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,349,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|-------|
| | HOME LOAN CENTER, INC. | | | | | | | |
| | HONESDALE NATIONAL BANK THE | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$470,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$421,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$393,859.86 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$197,650.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$683,909.00 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | INVESTORS BANK | 3 | \$1,044,485.00 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,600,500.00 | 1.02% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE FOREST BANK & TRUST | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$999,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | LANDMARK CREDIT UNION | 2 | \$379,054.78 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | LEA COUNTY STATE BANK | 1 | \$213,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | LEADER BANK, N.A. | 9 | \$3,103,750.00 | 1.22% | 0 | \$0.00 | NA | \$0.0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$807,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | MAGNA BANK | 2 | \$624,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | MAVERICK FUNDING CORP. | 2 | \$620,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$962,100.00 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$393,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$180,450.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$956,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$517,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,732,330.75 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$870,925.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 15 | \$5,859,265.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$317,248.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$539,231.50 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,597,476.52 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$323,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,553,085.59 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,490,468.32 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$465,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,459,950.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$375,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$449,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$217,678.84 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$2,142,300.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$6,228,300.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | RSI BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$396,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,550,454.55 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL | 2 | \$576,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | SIUSLAW BANK | 1 | \$188,713.77 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$1,775,700.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$877,353.50 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 12 | \$3,447,122.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$613,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$1,806,750.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$419,425.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,654,275.10 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$409,671.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,099,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$431,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,452,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$989,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$240,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$269,102.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$77,587,535.40 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 840 | \$255,249,272.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CLZ6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$212,693.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$492,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$234,653.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$688,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,112,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$437,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$653,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$437,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$719,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$717,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,859,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$250,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,648,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$318,740.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$555,008.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$480,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$2,092,513.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$774,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$908,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$313,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 38 | \$12,357,528.77 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$465,808.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$632,691.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$417,402.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 10 | \$2,915,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$409,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS FINANCIAL BANK | 1 | \$216,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$478,704.46 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$3,201,150.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$469,366.90 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$317,511.77 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$431,995.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,089,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$632,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 3 | \$738,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,074,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,500,813.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$837,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$548,224.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$747,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$433,590.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$808,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$932,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,054,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,834,071.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$971,890.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 20 | \$6,177,398.43 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$775,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,976,635.67 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 28 | \$8,884,385.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$890,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$486,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$213,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$556,222.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$415,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$291,606.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$430,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$442,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$201,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$1,342,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$558,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$393,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$243,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$788,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,103,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,163,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,152,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$695,529.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$2,643,240.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$345,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$490,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$813,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|-------|
| | COMPANY INC. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$458,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$194,712.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 2 | \$778,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MILFORD BANK, THE | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MONTICELLO BANKING COMPANY | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. | 2 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$385,993.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,551,233.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OPES ADVISORS, INC | 1 | \$374,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,229,007.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,489,828.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$530,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$643,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$882,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,014,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$452,403.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$450,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$271,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,358,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 26 | \$9,170,320.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,617,311.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$231,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$1,124,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$613,267.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,644,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$207,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$607,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$185,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$848,108.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,306,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$270,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,210,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,716,672.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$629,379.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$228,294.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$816,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$62,017,701.14 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 679 | \$202,390,325.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CMA0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$121,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$683,165.71 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$230,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$113,575.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$191,659.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$322,402.95 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$436,361.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$315,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$174,505.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$1,501,280.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,256.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ASSOCIATED CREDIT UNION | | | | | | | |
| | BANCORPSOUTH BANK | 2 | \$213,300.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$204,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$93,785.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$95,178.68 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$106,015.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 2 | \$230,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$224,950.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$106,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$652,153.29 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$219,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$183,675.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$230,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$286,700.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$191,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$316,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$122,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$95,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$178,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$179,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$108,505.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$435,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$95,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 8 | \$839,550.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$208,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$118,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$106,075.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$303,509.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$225,600.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$500,318.50 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$93,511.18 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$189,400.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$92,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$186,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$119,980.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | 2 | \$214,125.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$110,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$106,740.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$114,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$91,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$296,814.48 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$118,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$317,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$99,721.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$231,538.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$521,252.04 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$238,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$115,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MONSON SAVINGS BANK | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$103,450.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$309,020.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$211,750.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$493,600.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$119,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$198,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$210,400.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$114,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$113,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PIONEER CREDIT UNION | 2 | \$231,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$90,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$212,900.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$227,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$117,673.73 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$189,692.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$113,350.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$93,740.09 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$110,376.56 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$102,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$103,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$93,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$187,273.55 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$188,400.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$223,425.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$86,320.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,697.14 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$325,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$104,100.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$337,550.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$101,840.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$400,050.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$122,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$89,306.37 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$123,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | W.R. STARKEY MORTGAGE, LLP | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$219,100.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$85,220.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$219,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$101,618.25 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$5,588,370.21 | 16.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 325 | \$34,394,026.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CMB8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$147,250.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$400,900.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$444,600.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$132,149.92 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,960.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 5 | \$667,400.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$704,950.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$149,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$141,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$143,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$126,040.62 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$276,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$144,700.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$132,720.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$267,200.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$129,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$285,769.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$429,500.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$144,300.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$125,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$130,320.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$131,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$145,100.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$128,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$149,600.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$131,300.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$141,400.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$149,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,860.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$272,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$271,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$125,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$135,623.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$271,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$676,700.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$144,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$148,588.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$137,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$125,928.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$400,480.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$146,180.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$128,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$146,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$144,791.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$146,587.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$271,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$133,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$143,210.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$138,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$261,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$129,630.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$280,590.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$144,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$144,942.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$266,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$141,806.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$142,124.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$149,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOLARITY CREDIT UNION | 1 | \$126,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$143,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,455.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$140,982.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$149,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$293,330.48 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$131,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$127,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$282,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$144,860.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$268,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$255,641.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,893,756.73 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$24,548,781.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CMC6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$54,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$169,616.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$59,831.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$65,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$120,857.52 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$74,860.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$78,675.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$69,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$113,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$67,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$70,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$72,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$62,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$119,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$156,262.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$66,119.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$79,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$128,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$104,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$69,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$127,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$268,571.67 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$42,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$48,920.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR | 1 | \$71,211.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SPRINGS | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION WEST | 1 | \$63,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$59,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$85,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$65,100.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$83,839.71 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$58,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$40,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$75,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$65,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$212,800.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$160,800.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$114,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$146,650.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$249,600.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$44,325.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$196,020.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FRANKENMUTH CREDIT UNION | | | | | | | |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$172,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$32,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$53,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$138,800.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$74,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$60,700.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$194,432.20 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$125,270.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$102,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$67,100.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$80,700.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$64,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$115,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$76,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$80,750.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$140,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$163,500.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$70,700.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$81,470.92 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$72,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$61,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$64,812.61 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$54,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$52,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$148,600.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$58,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$43,235.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$137,385.72 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$136,233.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$146,018.86 | 1.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | S&T BANK | 3 | \$188,150.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$76,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$138,809.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$61,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$36,533.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$79,329.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$156,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$269,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$65,596.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$197,717.75 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$30,910.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$45,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$42,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$79,875.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$137,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$56,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$134,901.71 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | \$59,829.41 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$2,235,035.89 | 17.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 193 | \$12,613,856.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CMD4 | | ADIRONDACK TRUST COMPANY THE | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$184,481.29 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$294,975.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK | 1 | \$235,033.06 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$656,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$386,300.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,481,600.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$385,100.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 4 | \$829,238.58 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | | AUBURNBANK | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK MUTUAL | 1 | \$155,569.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF HAWAII | 3 | \$555,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$266,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | BAXTER CREDIT UNION | | | | | | | |
| | BELLCO CREDIT UNION | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$476,708.34 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,580,000.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$388,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$407,206.10 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,615,810.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$281,300.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$568,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$214,860.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$242,237.35 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$525,196.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$835,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | CORNERSTONE MORTGAGE INC. | | | | | | | |
| | CORTRUST BANK | 2 | \$474,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$273,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$180,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$153,667.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,543,500.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$811,584.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$204,810.49 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$698,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$537,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$209,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$159,550.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$326,128.56 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$386,928.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$842,525.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST KEYSTONE COMMUNITY BANK | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$200,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$161,382.97 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 11 | \$2,335,822.86 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,183,711.97 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$699,013.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,309,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$167,885.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$227,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$318,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,408.29 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$174,325.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$214,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$218,385.95 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,146,000.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$512,325.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$710,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$395,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$165,190.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$297,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$614,535.60 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$394,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$515,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$290,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$407,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$406,996.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$610,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$338,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$293,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$411,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$244,313.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$282,670.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$665,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$667,774.60 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$182,479.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$388,066.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$280,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$394,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,735,333.80 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$323,010.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | RPM MORTGAGE, INC. | | | | | | | |
| | SALAL CREDIT UNION | 1 | \$267,458.43 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$408,850.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$355,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$502,750.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$436,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$214,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$655,824.24 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,659,348.93 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$409,850.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$275,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$398,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNIVEST BANK AND TRUST CO. | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$281,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$248,092.61 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$506,750.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$430,150.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$15,274,665.66 | 20.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 314 | \$74,937,179.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CME2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$457,650.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$478,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$673,042.34 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$491,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$230,742.30 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$886,500.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$172,321.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$181,845.81 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$210,666.65 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,128,195.50 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$775,500.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$192,880.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$392,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | BAXTER CREDIT UNION | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$380,188.39 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$650,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$212,820.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$304,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$307,700.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$298,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$345,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$536,898.62 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$193,407.11 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$264,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$232,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$165,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$568,600.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$392,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE | 1 | \$164,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$268,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$412,210.12 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,523.15 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$656,087.72 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$589,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$522,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$462,600.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$414,400.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$267,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,446,912.31 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,321,144.93 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$488,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST | 1 | \$258,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | FINANCIAL, LTD. | | | | | | | |
| | FREMONT BANK | 2 | \$428,875.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$807,700.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$161,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$488,200.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$961,123.42 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$406,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$667,550.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$210,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$401,100.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$390,365.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 3 | \$940,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$300,200.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$395,450.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$245,225.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$259,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$410,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$496,250.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$157,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$231,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$611,480.65 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$218,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$376,925.27 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$257,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$744,257.42 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$349,750.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$419,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$267,227.37 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,501.23 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$260,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$418,300.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$203,263.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, | 1 | \$376,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | INC. | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$221,078.38 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$256,283.22 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$301,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$226,250.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$281,250.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$213,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$369,761.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$217,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$363,840.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$284,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$208,820.52 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$200,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,102,101.97 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$234,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$187,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$203,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$244,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$908,948.70 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$185,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$235,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$386,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,810,900.43 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$53,595,463.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CMF9 | ALLIED MORTGAGE GROUP, INC. | 1 | \$138,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$244,023.73 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$117,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$96,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$139,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$547,796.58 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$211,694.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$126,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$125,455.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$149,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$115,649.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$118,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$131,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$134,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | BUSEY BANK | 2 | \$219,200.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$150,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$121,400.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$134,796.56 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$196,722.07 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$144,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$128,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$543,861.03 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$118,750.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$133,600.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$401,410.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$257,422.82 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$569,423.15 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$147,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$134,400.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$389,750.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$124,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$101,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$257,135.89 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$140,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$124,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$112,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$145,202.55 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$111,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$133,870.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$140,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$124,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$120,574.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$146,405.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$149,301.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF | 1 | \$120,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PUERTO RICO | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$135,307.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$123,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$137,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$133,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$135,650.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$136,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$272,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$107,750.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$98,626.27 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$135,800.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$124,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$4,497,021.63 | 28.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 123 | \$15,962,250.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CMG7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$202,446.52 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$512,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,083,865.06 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$378,100.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$888,671.89 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$870,500.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$441,150.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,498,000.00 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$720,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$334,600.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,685,000.00 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$562,500.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$199,350.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$381,882.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 3 | \$597,200.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | FAA CREDIT UNION | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$415,861.78 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,157,149.46 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$171,544.09 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$151,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$630,200.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$418,854.87 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 7 | \$1,818,663.43 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$216,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$225,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$238,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$153,150.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$176,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$379,700.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$212,090.07 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 3 | \$962,550.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$151,597.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$433,375.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$458,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$471,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$635,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,873.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$861,623.73 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$163,552.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$215,770.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$841,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$639,463.08 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$165,789.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$305,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$154,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$583,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$483,100.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$606,920.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$695,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$894,149.34 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$641,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$327,200.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$13,350,349.65 | 26.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 205 | \$50,298,792.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CMH5 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$140,100.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$106,750.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$59,500.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$63,382.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$60,800.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$84,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$141,030.45 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$72,591.13 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$41,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$44,885.70 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$35,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$61,875.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$77,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$58,400.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$75,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$467,028.91 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,660,943.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AG28 | BANK OF AMERICA, N.A. | 2 | \$381,927.49 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$336,700.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$450,874.19 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORP. | 4 | \$647,846.69 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$647,350.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$489,250.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$587,427.56 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$156,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 5 | \$679,477.86 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$483,827.69 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$399,150.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 7 | \$857,700.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,228,676.84 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$13,346,208.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AG36 | BANK OF THE WEST | 25 | \$12,712,446.75 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,795,340.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,895,413.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 20 | \$11,032,201.74 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$485,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 17 | \$8,356,328.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$8,864,498.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 220 | \$115,798,625.69 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$12,698,856.85 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$2,449,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 8 | \$4,761,006.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 44 | \$22,222,766.72 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PROSPECT MORTGAGE, LLC | 29 | \$15,149,532.13 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 47 | \$24,233,000.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$973,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$2,061,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 6 | \$3,314,906.33 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 114 | \$61,256,751.86 | 7.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,007 | \$538,622,564.48 | 63.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,598 | \$848,683,990.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418AG44 | 1ST SOURCE BANK | 2 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,912,300.99 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 31 | \$7,051,032.55 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 37 | \$11,079,112.44 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 37 | \$7,569,335.20 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 465 | \$96,924,643.34 | 33.77% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$567,050.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,569,876.54 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 4 | \$845,522.39 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$315,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 94 | \$24,377,599.00 | 8.49% | 0 | \$0.00 | NA | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$358,651.10 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 2 | \$296,250.67 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,459,480.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | 258 | \$55,314,848.35 | 19.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | QUICKEN LOANS INC. | | | | | | | | |
| | STATE FARM BANK, FSB | 9 | \$1,521,430.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$877,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$647,278.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,993,608.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$345,163.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$910,717.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$69,909,947.33 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,268 | \$287,039,198.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AG51 | BANK OF THE WEST | 4 | \$1,034,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$2,056,310.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 450 | \$94,736,829.53 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$327,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 16 | \$3,592,939.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 10 | \$1,882,743.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 151 | \$31,654,304.78 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$5,523,999.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$286,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,240 | \$227,329,862.86 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$109,861.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,884,892.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,634,909.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | 109 | \$24,128,118.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 44 | \$10,288,786.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 31 | \$8,004,770.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 90 | \$18,911,974.67 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$612,587.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 13 | \$3,038,478.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,321 | \$284,010,565.64 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$944,484.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 10 | \$2,531,990.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$641,388.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$374,061.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,289,557.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 63 | \$8,227,865.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$436,674.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 22 | \$3,168,901.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$51,954,152.40 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,868 | \$791,618,610.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AG69 | CITIMORTGAGE, INC. | 139 | \$26,567,545.91 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,708,730.42 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$619,783.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$670,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 161 | \$34,882,864.76 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ONEWEST BANK, FSB | 4 | \$599,297.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 52 | \$10,369,382.82 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 6 | \$1,165,625.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 74 | \$13,013,310.94 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,550,064.86 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 463 | \$92,147,106.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AG77 | ALLY BANK | 54 | \$9,564,150.34 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 21 | \$5,136,871.21 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$243,693.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 276 | \$33,049,646.78 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$226,320.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 21 | \$2,268,130.59 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$128,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$659,003.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$154,065.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,177,059.41 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$11,734,925.41 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$415,584.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 12 | \$1,852,972.02 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$705,602.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$424,334.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 12 | \$2,648,188.44 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 32 | \$4,386,698.89 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$808,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | 2 | \$176,467.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 22 | \$3,044,418.07 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,460,690.82 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$656,919.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 25 | \$6,613,465.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$17,412,678.15 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 734 | \$105,233,686.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AG85 | PNC BANK, N.A. | 11 | \$5,872,600.18 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$625,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$14,673,208.35 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$21,170,808.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AG93 | Unavailable | 6 | \$3,375,989.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,375,989.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AGK8 | 1ST SOURCE BANK | 48 | \$8,544,165.41 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 14 | \$1,720,225.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$696,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$808,366.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$630,694.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$526,567.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 17 | \$5,124,224.87 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$765,454.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$2,178,183.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$2,240,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | |
| | HOMESTREET BANK | 69 | \$13,752,675.89 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 15 | \$1,621,224.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$607,411.60 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 41 | \$8,598,544.80 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$396,028.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 4 | \$845,731.01 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 16 | \$4,268,505.87 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$815,240.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 71 | \$18,195,725.00 | 4.78% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 27 | \$6,655,094.07 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 23 | \$4,118,874.82 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 6 | \$974,259.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 27 | \$4,763,734.03 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,189 | \$290,864,756.96 | 76.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,621 | \$380,352,786.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418AGL6 | 1ST SOURCE BANK | 6 | \$932,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$1,162,084.85 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$162,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$257,416.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 27 | \$8,093,868.65 | 4.23% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$413,175.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,535,132.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | GMFS, LLC | 7 | \$1,057,064.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 9 | \$1,923,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 49 | \$9,873,859.79 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 12 | \$1,567,675.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$250,755.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$416,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 4 | \$668,541.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 21 | \$3,682,166.61 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 31 | \$6,778,491.68 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 43 | \$8,176,827.35 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$578,460.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 20 | \$2,911,481.62 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 683 | \$140,769,145.83 | 73.59% | 1 | \$192,526.61 | NA | 0 | \$0.00 |
| Total | | 946 | \$191,297,296.73 | 100% | 1 | \$192,526.61 | | 0 | \$0.00 |
| 31418AGM4 | 1ST SOURCE BANK | 19 | \$3,345,540.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$799,426.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$532,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 8 | \$2,280,377.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 79 | \$23,733,318.29 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$54,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 54 | \$14,137,151.55 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$234,840.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 13 | \$3,424,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 321 | \$84,145,207.81 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDEPENDENT BANK | 29 | \$5,968,129.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$570,075.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 62 | \$12,974,601.07 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$410,831.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 28 | \$4,999,912.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 28 | \$6,684,635.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 32 | \$5,754,648.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 18 | \$4,416,303.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 81 | \$19,221,442.25 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 222 | \$54,450,780.29 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$266,689.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 109 | \$21,445,620.12 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,783 | \$750,645,461.17 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,904 | \$1,020,496,391.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AGN2 | ALLY BANK | 12 | \$2,739,028.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 11 | \$1,853,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 176 | \$27,793,226.90 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 48 | \$5,862,965.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 28 | \$4,208,213.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$466,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$561,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| EVERBANK | 2 | \$573,479.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 61 | \$9,315,182.80 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$263,440.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 40 | \$5,497,206.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,464,929.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$672,532.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 14 | \$2,627,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 590 | \$80,419,193.79 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 19 | \$1,943,514.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$973,374.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$144,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 9 | \$1,243,684.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC CORP. | 2 | \$525,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 131 | \$20,887,839.70 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A. | 168 | \$23,868,816.15 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 7 | \$1,423,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC. | 99 | \$17,800,220.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 74 | \$10,446,293.17 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 53 | \$8,809,618.33 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 5 | \$703,581.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 77 | \$9,327,504.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 3 | \$349,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 81 | \$10,122,871.27 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 4 | \$901,225.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 29 | \$4,442,889.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 459 | \$82,144,155.85 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,757 | \$343,784,544.58 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,987 | \$684,252,130.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AGP7 | ALLY BANK | 68 | \$8,423,785.20 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 73 | \$10,037,127.07 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,596,985.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$3,004,581.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 302 | \$29,053,005.77 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$875,705.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$473,823.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$252,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$515,963.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 31 | \$4,208,618.99 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$411,033.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$350,795.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$342,071.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$1,204,998.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$5,238,276.40 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL | 248 | \$35,271,093.78 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$169,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$1,011,520.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$103,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 4 | \$481,340.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 59 | \$12,302,854.56 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 41 | \$4,413,577.12 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 8 | \$966,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 126 | \$23,136,800.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 66 | \$6,089,859.28 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$928,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 49 | \$4,015,472.74 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 35 | \$3,105,281.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,408,599.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$790,792.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 82 | \$19,949,558.38 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 662 | \$104,326,158.84 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,999 | \$285,151,580.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AGQ5 | BANK OF AMERICA, N.A. | 30 | \$6,460,043.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$372,921.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$1,128,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 20 | \$4,370,127.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 40 | \$8,413,078.07 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | COLONIAL SAVINGS FA | | | | | | | |
| | COMPASS BANK | 5 | \$1,083,968.14 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,726,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 83 | \$15,348,530.41 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$872,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$397,325.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 5 | \$721,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,421,304.95 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 245 | \$59,003,377.56 | 6.92% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,714,398.05 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,344,969.37 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$138,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 2 | \$404,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 51 | \$9,954,050.81 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 10 | \$3,022,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 24 | \$5,949,400.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 16 | \$2,891,006.62 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 7 | \$1,873,700.45 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$287,181.16 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 93 | \$17,644,363.01 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$443,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$108,694.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,754,587.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 30 | \$4,912,880.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,255 | \$260,927,442.90 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,852 | \$436,644,447.40 | 51.22% | 1 | \$154,928.14 | NA | 0 | \$0.00 |
| Total | | 3,830 | \$852,632,248.53 | 100% | 1 | \$154,928.14 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AGR3 | 1ST SOURCE BANK | 7 | \$767,452.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 111 | \$21,858,071.40 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 108 | \$25,946,501.51 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$1,883,874.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 304 | \$51,969,885.24 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$1,717,706.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$1,092,028.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 17 | \$2,872,494.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$318,955.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$343,282.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 13 | \$2,667,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 112 | \$22,813,649.16 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 44 | \$9,551,814.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$962,809.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|------------------|-------|---|--------------|----|---|--------------|
| FIRST NATIONAL BANK OF OMAHA | 3 | \$421,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 39 | \$7,208,120.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$5,107,701.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,156,103.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$281,520.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$297,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$170,035.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 21 | \$4,554,257.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 51 | \$11,527,207.80 | 0.94% | 1 | \$221,446.60 | NA | 1 | \$221,446.60 |
| INDEPENDENT BANK | 5 | \$497,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 658 | \$136,676,815.86 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,151,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$818,696.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,189,693.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 17 | \$3,307,235.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$572,467.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 19 | \$4,570,796.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC CORP. | 2 | \$529,888.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 192 | \$39,119,055.33 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A. | 4 | \$442,878.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | PROSPECT MORTGAGE, LLC | 28 | \$7,465,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 413 | \$88,517,283.17 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 83 | \$11,991,429.05 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$3,671,572.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 59 | \$7,473,043.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 8 | \$1,848,162.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 15 | \$3,196,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$2,152,393.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 80 | \$11,751,944.81 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$689,974.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$576,269.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 99 | \$12,246,058.70 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$2,064,292.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$472,729.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 35 | \$5,996,902.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,211 | \$256,641,123.74 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,067 | \$449,820,142.78 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,986 | \$1,231,426,244.99 | 100% | 1 | \$221,446.60 | | 1 | \$221,446.60 |
| 31418AGV4 | BANK OF AMERICA, N.A. | 6 | \$749,721.11 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$163,003.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$718,400.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$58,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 6 | \$715,718.48 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$308,685.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 9 | \$816,331.75 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$781,069.36 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$868,860.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$532,220.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$784,355.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,888,017.97 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$616,487.26 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 2 | \$216,768.62 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 5 | \$868,105.95 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$423,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 8 | \$952,609.81 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$870,325.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$692,766.42 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,794,741.20 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$22,999,537.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AGW2 | 1ST SOURCE BANK | 3 | \$249,837.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$273,024.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$388,244.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$516,765.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 16 | \$3,715,127.61 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$213,030.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$416,651.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,860,354.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 8 | \$1,211,204.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 91 | \$19,709,720.93 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,612,355.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$565,728.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$933,020.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$504,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 8 | \$1,309,372.68 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 39 | \$8,974,168.33 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 14 | \$3,003,889.60 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 75 | \$14,722,394.42 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$943,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 21 | \$4,692,576.08 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 451 | \$90,722,875.07 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 773 | \$156,659,840.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AGY8 | 1ST SOURCE BANK | 9 | \$2,051,850.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$81,873.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$774,465.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,942,662.75 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$744,713.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$500,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 26 | \$7,331,983.43 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$258,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$581,382.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$852,247.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 13 | \$1,986,931.12 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 13 | \$2,781,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$2,187,873.96 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$373,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$380,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$441,118.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 532 | \$156,745,701.88 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 633 | \$180,563,504.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AGZ5 | EVERBANK | 3 | \$1,783,179.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$3,912,517.13 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$625,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$908,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$45,873,046.19 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$53,102,492.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AH68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$3,214,223.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,214,223.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AHA9 | 1ST SOURCE BANK | 2 | \$112,648.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 39 | \$8,538,859.53 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 5 | \$1,469,282.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,630,371.40 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$5,409,518.42 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$330,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$858,397.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | |
| | NEW PENN FINANCIAL, LLC | 37 | \$10,091,944.65 | 6.48% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 6 | \$1,363,156.04 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$1,117,242.61 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 350 | \$73,951,050.00 | 47.45% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 27 | \$6,499,190.05 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 12 | \$3,081,608.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 3 | \$274,627.54 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 153 | \$41,125,624.43 | 26.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 675 | \$155,854,370.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31418AHB7 | ALLY BANK | 492 | \$105,166,006.97 | 15.55% | 1 | \$241,665.28 | NA | \$0.00 |
| | BANK OF THE WEST | 4 | \$1,200,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 175 | \$34,236,422.74 | 5.06% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 19 | \$4,650,448.34 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 21 | \$6,073,935.84 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 60 | \$11,284,298.55 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$699,625.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,515,024.68 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 544 | \$123,931,636.83 | 18.32% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 24 | \$5,192,703.75 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 14 | \$3,446,382.80 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 81 | \$15,946,834.43 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 20 | \$4,724,893.69 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 1,153 | \$234,670,779.53 | 34.69% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 33 | \$5,909,128.43 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 16 | \$3,920,770.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,685,014.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$5,312,259.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$1,479,858.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 207 | \$49,559,877.60 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$55,808,056.17 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,151 | \$676,414,259.16 | 100% | 1 | \$241,665.28 | | 0 | \$0.00 |
| 31418AHC5 | ALLY BANK | 125 | \$23,963,587.76 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 54 | \$9,497,123.75 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$3,514,046.12 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 801 | \$181,027,677.02 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 47 | \$8,041,477.33 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 15 | \$2,215,825.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$1,037,991.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$372,579.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$654,797.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,858,690.60 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,096 | \$235,183,796.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AHD3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,892,355.61 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$374,076.50 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 11 | \$2,190,549.53 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$208,925.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,665,906.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AHE1 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$597,890.33 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,678,987.10 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 2 | \$453,568.79 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,939,622.91 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$152,352.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$414,109.85 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 3 | \$633,500.52 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$1,329,451.90 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$664,275.79 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,606,895.00 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,470,654.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AHF8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$400,650.00 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$51,546.45 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,119,022.32 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$60,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$581,368.33 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,212,587.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AHG6 | Unavailable | 2 | \$1,160,544.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,160,544.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AHH4 | NEW PENN FINANCIAL, LLC | 1 | \$490,500.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$449,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$7,487,026.33 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$8,426,526.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AHM3 | CITIMORTGAGE, INC. | 81 | \$6,823,028.13 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$81,088.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$143,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$9,204,334.82 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$159,629.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | 2 | \$254,135.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,647,113.63 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$18,313,178.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418AHU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,273,042.93 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 2 | \$314,540.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENNYMAC CORP. | 2 | \$400,728.03 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 2 | \$195,600.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,939,362.68 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,123,273.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418AHV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$514,499.62 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$510,192.53 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,024,692.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419Q2A9 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,175,460.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,175,460.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419Q2B7 | | WASHINGTON MUTUAL BANK | 1 | \$549,967.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$549,967.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419Q2C5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$890,798.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$890,798.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419Q2D3 | | WASHINGTON MUTUAL BANK | 1 | \$840,958.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$840,958.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419Q2E1 | | WASHINGTON MUTUAL BANK | 1 | \$979,926.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$979,926.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419Q2F8 | | WASHINGTON MUTUAL BANK | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419Q2G6 | | WASHINGTON MUTUAL BANK | 1 | \$930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2H4 | | WASHINGTON MUTUAL BANK | 1 | \$6,547,274.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,547,274.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2J0 | | WASHINGTON MUTUAL BANK | 1 | \$9,690,500.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,690,500.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2K7 | | WASHINGTON MUTUAL BANK | 1 | \$3,790,092.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,790,092.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2L5 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$13,276,262.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,276,262.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2M3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$756,194.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$756,194.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2N1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$443,740.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$443,740.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2Q4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,318,048.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,318,048.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2R2 | | Unavailable | 1 | \$919,319.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$919,319.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2X9 | | CWCAPITAL | 1 | \$5,467,361.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,467,361.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2Y7 | | STATE BANK AND TRUST | 1 | \$1,256,334.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,256,334.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2Z4 | | | 1 | \$5,553,684.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CAPMARK FINANCE INC. | | | | | | | |
| Total | | | 1 | \$5,553,684.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419Q3A8 | | CAPMARK FINANCE INC. | 1 | \$4,687,258.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,687,258.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419Q3B6 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,076,735.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,076,735.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419Q3C4 | | COLUMN GUARANTEED LLC | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419Q3D2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,694,127.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$18,694,127.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419Q3F7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$45,686,059.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$45,686,059.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419Q3G5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$17,009,921.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$17,009,921.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419Q3H3 | | PNC ARCS LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419Q3J9 | | PNC ARCS LLC | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419Q3K6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,833,898.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,833,898.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419Q3L4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,588,451.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,588,451.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419Q3M2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,275,822.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,275,822.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3N0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,214,477.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,214,477.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3P5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,735,719.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,735,719.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3Q3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,912,668.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,912,668.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3R1 | HOMESTREET CAPITAL CORPORATION | 1 | \$3,690,945.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,690,945.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3S9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,523,603.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,523,603.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3T7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,303,648.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,303,648.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3U4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,524,709.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,524,709.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3X8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,007,139.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,007,139.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3Y6 | | 1 | \$11,220,693.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BULLS CAPITAL PARTNERS, LLC | | | | | | | |
| Total | | | 1 | \$11,220,693.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419Q3Z3 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$1,112,884.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,112,884.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419Q4A7 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$695,858.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$695,858.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419Q4B5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,638,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$17,638,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419Q4C3 | | ROYAL BANK OF CANADA | 1 | \$2,494,478.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,494,478.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419Q4D1 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,380,151.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,380,151.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QZ39 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$19,805,254.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$19,805,254.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QZ47 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,629,849.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,629,849.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QZ54 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,764,977.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,764,977.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QZ62 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419QZ70 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,637,342.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,637,342.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QZ88 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$33,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$33,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QZU9 | Unavailable | 1 | \$735,294.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$735,294.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QZV7 | Unavailable | 1 | \$2,012,742.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,012,742.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QZW5 | ANCHORBANK FSB | 1 | \$440,596.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$440,596.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QZX3 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,298,758.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,298,758.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QZZ8 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$997,508.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$997,508.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$448,736.38 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$727,175.85 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$698,554.53 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,131,724.95 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,006,191.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVE0 | WELLS FARGO BANK, N.A. | 3 | \$635,242.76 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,389,444.08 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,024,686.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVF7 | | 1 | \$114,788.19 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$446,000.00 | 8.9% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 10 | \$1,969,816.30 | 39.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,482,254.96 | 49.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,012,859.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421AVG5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$278,213.10 | 11.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,170,084.92 | 88.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,448,298.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421AVH3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,312,349.33 | 42.06% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$152,500.00 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,655,194.60 | 53.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,120,043.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421AVJ9 | | WELLS FARGO BANK, N.A. | 4 | \$655,693.16 | 64.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$363,710.40 | 35.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,019,403.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421AVK6 | | WELLS FARGO BANK, N.A. | 3 | \$530,424.66 | 34.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$987,436.12 | 65.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,517,860.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421AVL4 | | CITIMORTGAGE, INC. | 1 | \$130,074.55 | 7.84% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$310,787.23 | 18.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,217,567.51 | 73.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,658,429.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421AVM2 | | WELLS FARGO BANK, N.A. | 5 | \$912,181.25 | 60.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$586,204.38 | 39.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,498,385.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421AVN0 | | WELLS FARGO BANK, N.A. | 1 | \$153,600.00 | 13.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$980,272.91 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,133,872.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVP5 | | WELLS FARGO BANK, N.A. | 2 | \$317,269.46 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$963,883.71 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,281,153.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVQ3 | | WELLS FARGO BANK, N.A. | 6 | \$1,180,132.29 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,824,780.45 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,004,912.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVR1 | | PHH MORTGAGE CORPORATION | 1 | \$300,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$816,320.20 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,889,793.67 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,006,113.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVS9 | | WELLS FARGO BANK, N.A. | 1 | \$180,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,823,175.95 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,003,175.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVT7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$175,291.30 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$1,071,567.24 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,830,719.62 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,077,578.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVU4 | | WELLS FARGO BANK, N.A. | 5 | \$1,045,500.00 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,938,444.26 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,983,944.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVV2 | | CITIMORTGAGE, INC. | 1 | \$260,000.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$282,100.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$376,600.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,396,809.06 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,315,509.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31421AVW0 | WELLS FARGO BANK, N.A. | 2 | \$408,700.00 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$596,595.36 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,005,295.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TZ29 | BEECH STREET CAPITAL, LLC | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TZF0 | WALKER & DUNLOP, LLC | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U2D8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,876,047.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,876,047.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U2E6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,997,437.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,997,437.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U2F3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,150,987.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,150,987.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U2N6 | BEECH STREET CAPITAL, LLC | 1 | \$3,495,116.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,495,116.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U2S5 | PILLAR MULTIFAMILY, LLC | 1 | \$7,439,919.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,439,919.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U2T3 | PILLAR MULTIFAMILY, LLC | 1 | \$1,827,568.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,827,568.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U2U0 | CWCAPITAL | 1 | \$4,608,183.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,608,183.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U2V8 | WELLS FARGO BANK N.A. | 1 | \$1,030,766.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,030,766.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381U3A3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,696,158.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,696,158.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U3G0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,907,492.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,907,492.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U3H8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$34,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$34,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U3J4 | | WELLS FARGO BANK N.A. | 1 | \$46,798,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$46,798,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U3K1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,021,339.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,021,339.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U3L9 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U3M7 | | BEECH STREET CAPITAL, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U3R6 | | PILLAR MULTIFAMILY, LLC | 1 | \$9,745,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,745,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U3S4 | | PILLAR MULTIFAMILY, LLC | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U3T2 | | PILLAR MULTIFAMILY, LLC | 1 | \$4,051,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,051,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U3V7 | | BEECH STREET CAPITAL, LLC | 1 | \$21,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U3W5 | | | 1 | \$4,616,911.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 1 | \$4,616,911.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U3Y1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,795,468.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,795,468.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U3Z8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,099,514.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,099,514.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U4A2 | | ALLIANT CAPITAL LLC | 1 | \$2,791,093.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,791,093.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U4G9 | | BEECH STREET CAPITAL, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U4J3 | | BEECH STREET CAPITAL, LLC | 1 | \$3,095,339.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,095,339.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U4K0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,780,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,780,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U4L8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U4N4 | | BEECH STREET CAPITAL, LLC | 1 | \$2,142,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,142,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U4P9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,227,361.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,227,361.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U4Q7 | | | 1 | \$2,058,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
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| | | BEECH STREET CAPITAL, LLC | | | | | | | |
| Total | | | 1 | \$2,058,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381U4R5 | | BEECH STREET CAPITAL, LLC | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381U4T1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$876,988.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$876,988.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381U4V6 | | BEECH STREET CAPITAL, LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381U4Y0 | | WELLS FARGO BANK N.A. | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381U5A1 | | WALKER & DUNLOP, LLC | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381U5E3 | | WALKER & DUNLOP, LLC | 1 | \$5,617,024.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,617,024.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381U5K9 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381U5M5 | | BEECH STREET CAPITAL, LLC | 1 | \$3,794,286.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,794,286.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381U5N3 | | BEECH STREET CAPITAL, LLC | 1 | \$3,594,587.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,594,587.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381U5P8 | | BEECH STREET CAPITAL, LLC | 1 | \$3,694,437.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,694,437.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381U5S2 | | ARBOR COMMERCIAL | 1 | \$1,720,307.40 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | FUNDING LLC | | | | | | | |
|--------------|--|--------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 1 | \$1,720,307.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U5V5 | | WELLS FARGO BANK N.A. | 1 | \$1,754,872.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,754,872.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U6C6 | | WALKER & DUNLOP, LLC | 1 | \$12,483,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,483,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U6D4 | | WALKER & DUNLOP, LLC | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U6E2 | | WALKER & DUNLOP, LLC | 1 | \$14,385,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$14,385,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U6F9 | | WALKER & DUNLOP, LLC | 1 | \$23,516,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$23,516,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U6G7 | | WALKER & DUNLOP, LLC | 1 | \$1,490,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,490,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U6H5 | | WALKER & DUNLOP, LLC | 1 | \$1,333,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,333,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U6J1 | | WALKER & DUNLOP, LLC | 1 | \$2,701,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,701,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U6M4 | | WELLS FARGO BANK N.A. | 1 | \$16,055,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,055,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U6N2 | | WELLS FARGO BANK N.A. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381U6P7 | | WELLS FARGO BANK N.A. | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381U6T9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,496,725.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,496,725.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U6Y8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U7A9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,689,431.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,689,431.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U7B7 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U7C5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,983,923.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,983,923.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U7D3 | | WELLS FARGO BANK N.A. | 1 | \$57,537,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$57,537,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U7E1 | | ALLIANT CAPITAL LLC | 1 | \$1,246,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,246,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U7F8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,592,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,592,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U7H4 | | BEECH STREET CAPITAL, LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHG5 | | WALKER & DUNLOP, LLC | 1 | \$9,011,621.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,011,621.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULA3 | | WALKER & DUNLOP, LLC | 1 | \$5,492,285.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$5,492,285.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UNY9 | | WELLS FARGO BANK N.A. | 1 | \$2,296,650.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,296,650.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQC4 | | BEECH STREET CAPITAL, LLC | 1 | \$64,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$64,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQE0 | | BEECH STREET CAPITAL, LLC | 1 | \$25,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQF7 | | BEECH STREET CAPITAL, LLC | 1 | \$37,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$37,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQG5 | | BEECH STREET CAPITAL, LLC | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQH3 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQL4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381URD1 | | BEECH STREET CAPITAL, LLC | 1 | \$32,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$32,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381URN9 | | WALKER & DUNLOP, LLC | 2 | \$8,860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$8,860,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UVE4 | | BEECH STREET CAPITAL, LLC | 1 | \$3,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UVN4 | | BEECH STREET CAPITAL, LLC | 1 | \$6,442,104.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,442,104.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UVP9 | | BEECH STREET CAPITAL, LLC | 1 | \$21,292,378.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,292,378.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UVU8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,287,891.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,287,891.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UWD5 | | BEECH STREET CAPITAL, LLC | 1 | \$4,487,850.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,487,850.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UWW3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UWX1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UWY9 | | WALKER & DUNLOP, LLC | 1 | \$4,326,011.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,326,011.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UWZ6 | | WALKER & DUNLOP, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UXS1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UXT9 | | WALKER & DUNLOP, LLC | 1 | \$14,477,928.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,477,928.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UXW2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UXZ5 | | WELLS FARGO BANK N.A. | 1 | \$5,617,067.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$5,617,067.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UYB7 | | BEECH STREET CAPITAL, LLC | 1 | \$17,972,261.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,972,261.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UYG6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,897,419.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,897,419.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UZ83 | | WALKER & DUNLOP, LLC | 1 | \$6,191,003.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,191,003.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UZC4 | | BEECH STREET CAPITAL, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UZD2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UZE0 | | WALKER & DUNLOP, LLC | 1 | \$2,278,901.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,278,901.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UZJ9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,622,801.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,622,801.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UZN0 | | WELLS FARGO BANK N.A. | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UZR1 | | WALKER & DUNLOP, LLC | 1 | \$8,987,330.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,987,330.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UZT7 | | WALKER & DUNLOP, LLC | 1 | \$2,396,862.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,396,862.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UZX8 | | ARBOR COMMERCIAL | 1 | \$5,862,071.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FUNDING LLC | | | | | | | |
| Total | | | 1 | \$5,862,071.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UZY6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,466,621.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,466,621.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UZZ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,147,209.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,147,209.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381VA39 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,786,739.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,786,739.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381VA88 | | BEECH STREET CAPITAL, LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381VA96 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,258,376.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,258,376.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381VAB1 | | WELLS FARGO BANK N.A. | 1 | \$3,262,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,262,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381VAD7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381VAE5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,608,065.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,608,065.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381VAG0 | | BEECH STREET CAPITAL, LLC | 1 | \$6,735,281.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,735,281.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381VAJ4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAK1 | | WALKER & DUNLOP, LLC | 1 | \$2,197,227.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,197,227.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAL9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAM7 | | BEECH STREET CAPITAL, LLC | 2 | \$8,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$8,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAN5 | | BEECH STREET CAPITAL, LLC | 1 | \$12,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAP0 | | CWCAPITAL | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAQ8 | | BEECH STREET CAPITAL, LLC | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAV7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,238,540.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,238,540.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAX3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,807,693.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,807,693.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAY1 | | BEECH STREET CAPITAL, LLC | 1 | \$1,344,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,344,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAZ8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VB38 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,682,118.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$5,682,118.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VB46 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,436,440.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,436,440.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBA2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,556,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,556,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBC8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,514,292.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,514,292.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBD6 | | ALLIANT CAPITAL LLC | 1 | \$594,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$594,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBE4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,995,896.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,995,896.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBF1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBG9 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$7,854,164.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$7,854,164.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBN4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBP9 | | WELLS FARGO BANK N.A. | 1 | \$3,319,646.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,319,646.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBR5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381VBS3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$30,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381VBT1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,915,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,915,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381VBU8 | | BEECH STREET CAPITAL, LLC | 1 | \$1,498,153.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,498,153.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381VBV6 | | BEECH STREET CAPITAL, LLC | 1 | \$2,796,554.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,796,554.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381VBW4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,990,851.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,990,851.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381VC29 | | CWCAPITAL | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381VC78 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,297,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,297,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381VC86 | | WALKER & DUNLOP, LLC | 1 | \$11,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381VC94 | | ALLIANT CAPITAL LLC | 1 | \$1,208,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,208,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381VCA1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,258,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,258,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381VCC7 | | ARBOR COMMERCIAL | 1 | \$7,589,566.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | FUNDING LLC | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 1 | \$7,589,566.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381VCE3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 5 | \$32,010,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$32,010,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381VCF0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381VCG8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381VCL7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381VCM5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381VCN3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381VCS2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,202,930.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,202,930.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381VCT0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,722,070.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,722,070.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381VCU7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VCW3 | BEECH STREET CAPITAL, LLC | 4 | \$10,883,727.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$10,883,727.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VCY9 | WALKER & DUNLOP, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VCZ6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,380,228.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,380,228.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VD44 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$19,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$19,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VDA0 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,289,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,289,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VDB8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VDL6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,963,191.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,963,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VDN2 | ARBOR COMMERCIAL FUNDING LLC | 3 | \$8,774,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$8,774,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VDP7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$15,969,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,969,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VDR3 | BEECH STREET CAPITAL, LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VDU6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VDZ5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VE43 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,074,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,074,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VE50 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VE92 | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VEA9 | BERKELEY POINT CAPITAL LLC | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VEF8 | BERKELEY POINT CAPITAL LLC | 1 | \$76,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$76,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VEJ0 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VEL5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VEM3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VEQ4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VER2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,620,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,620,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VES0 | | WELLS FARGO BANK N.A. | 1 | \$10,982,959.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,982,959.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VET8 | | BEECH STREET CAPITAL, LLC | 1 | \$4,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VEV3 | | CWCAPITAL | 1 | \$10,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VEX9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VEY7 | | BEECH STREET CAPITAL, LLC | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VF59 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VF91 | | BEECH STREET CAPITAL, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VFA8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VFF7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VFH3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VFJ9 | | WELLS FARGO BANK N.A. | 1 | \$3,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VFP5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,999,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,999,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VFQ3 | | ALLIANT CAPITAL LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VFW0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VG25 | | CWCAPITAL | 1 | \$25,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VG66 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VGN9 | | CWCAPITAL | 2 | \$53,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$53,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VGP4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VGS8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$7,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VH99 | | NCB, FSB | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VHC2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,462,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,462,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHE8 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$6,115,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$6,115,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHP3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,666,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,666,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHQ1 | | CWCAPITAL | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHR9 | | CWCAPITAL | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHS7 | | CWCAPITAL | 1 | \$2,365,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,365,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHT5 | | CWCAPITAL | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHU2 | | CWCAPITAL | 1 | \$2,455,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,455,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHV0 | | ALLIANT CAPITAL LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHW8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHX6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,835,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,835,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHY4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$10,553,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,553,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VHZ1 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJ55 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$19,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$19,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJ63 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJ71 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,733,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,733,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJA4 | WALKER & DUNLOP, LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJB2 | ALLIANT CAPITAL LLC | 1 | \$2,021,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,021,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJC0 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJD8 | NCB, FSB | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJG1 | ALLIANT CAPITAL LLC | 1 | \$1,196,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,196,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJJ5 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJK2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,227,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$4,227,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJM8 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,027,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,027,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJN6 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,937,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,937,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJR7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJV8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,793,198.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,793,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJW6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$18,112,602.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,112,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJY2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,266,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,266,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJZ9 | | NCB, FSB | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VKB0 | | FREMONT BANK | 1 | \$335,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$335,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VKE4 | | HSBC BANK USA, NA | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VKF1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFAD2 | | ONEWEST BANK, FSB | 4 | \$1,073,824.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,073,824.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFAE0 | | ONEWEST BANK, FSB | 6 | \$1,472,781.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,472,781.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQ22 | | NAVY FEDERAL CREDIT UNION | 73 | \$20,796,288.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,796,288.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQ30 | | NAVY FEDERAL CREDIT UNION | 16 | \$3,732,316.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,732,316.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQ48 | | NAVY FEDERAL CREDIT UNION | 80 | \$21,556,438.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$21,556,438.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQ55 | | NAVY FEDERAL CREDIT UNION | 25 | \$5,199,587.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,199,587.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQ63 | | NAVY FEDERAL CREDIT UNION | 43 | \$11,018,492.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,018,492.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQ71 | | NAVY FEDERAL CREDIT UNION | 49 | \$12,926,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,926,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANS20 | | SALEM FIVE MORTGAGE COMPANY, LLC | 22 | \$4,003,564.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,003,564.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANSX2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 188 | \$48,997,782.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$48,997,782.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANSY0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 30 | \$5,992,116.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,992,116.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANSZ7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 33 | \$8,003,072.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,003,072.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APD21 | | | 38 | \$4,896,693.65 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | POPULAR MORTGAGE, INC. | | | | | | | |
| | | Unavailable | 1 | \$70,201.64 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,966,895.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138APD47 | | POPULAR MORTGAGE, INC. | 34 | \$5,304,153.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,304,153.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138APD54 | | POPULAR MORTGAGE, INC. | 71 | \$10,697,135.78 | 85.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,760,124.49 | 14.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$12,457,260.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138APD62 | | POPULAR MORTGAGE, INC. | 25 | \$3,691,083.00 | 98.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$54,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,745,083.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AREJ9 | | Unavailable | 241 | \$61,661,017.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 241 | \$61,661,017.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AREK6 | | Unavailable | 9 | \$2,173,322.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,173,322.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ASAX0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 53 | \$10,904,113.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$10,904,113.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AT5J5 | | GUILD MORTGAGE COMPANY | 22 | \$1,546,780.52 | 91.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$137,251.79 | 8.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,684,032.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AT5K2 | | GUILD MORTGAGE COMPANY | 15 | \$1,465,629.80 | 78.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$399,217.59 | 21.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,864,847.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AT5L0 | | GUILD MORTGAGE COMPANY | 8 | \$951,302.77 | 72.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$361,082.07 | 27.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,312,384.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AT5M8 | | GUILD MORTGAGE | 21 | \$2,853,475.22 | 91.08% | 0 | \$0.00 | NA | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 2 | \$279,434.61 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,132,909.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT5N6 | GUILD MORTGAGE COMPANY | 18 | \$2,935,709.67 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$635,148.25 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,570,857.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT5P1 | GUILD MORTGAGE COMPANY | 5 | \$1,356,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,356,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT5Q9 | GUILD MORTGAGE COMPANY | 16 | \$1,057,761.04 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$180,791.20 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,238,552.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT5R7 | GUILD MORTGAGE COMPANY | 15 | \$1,977,653.30 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$243,036.77 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,220,690.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT5S5 | GUILD MORTGAGE COMPANY | 5 | \$812,409.04 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$314,131.06 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,126,540.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT5T3 | GUILD MORTGAGE COMPANY | 3 | \$659,630.23 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$857,640.48 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,517,270.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1YT8 | Unavailable | 39 | \$7,303,637.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,303,637.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1YU5 | Unavailable | 10 | \$1,032,614.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,032,614.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1YV3 | Unavailable | 11 | \$1,213,576.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,213,576.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1YW1 | Unavailable | 20 | \$2,463,435.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,463,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1YX9 | Unavailable | 16 | \$1,008,891.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,008,891.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3CJ0 | REGIONS BANK | | 103 | \$6,312,724.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,312,724.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3CK7 | REGIONS BANK | | 61 | \$6,087,160.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,087,160.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3CL5 | REGIONS BANK | | 222 | \$54,066,034.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$54,066,034.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3CP6 | REGIONS BANK | | 82 | \$10,565,342.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,565,342.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3CQ4 | REGIONS BANK | | 61 | \$3,985,252.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,985,252.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3CR2 | REGIONS BANK | | 106 | \$24,571,252.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$24,571,252.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3CS0 | REGIONS BANK | | 95 | \$12,404,137.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,404,137.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3CT8 | REGIONS BANK | | 58 | \$5,707,691.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,707,691.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3CV3 | REGIONS BANK | | 8 | \$1,858,879.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,858,879.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3CX9 | REGIONS BANK | | 11 | \$1,308,357.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,308,357.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4B26 | CITIMORTGAGE, INC. | | 100 | \$26,468,117.23 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 331 | \$92,851,441.73 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$119,319,558.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4B34 | CITIMORTGAGE, INC. | | 259 | \$64,504,214.73 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 108 | \$27,013,595.25 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$91,517,809.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4B42 | CITIMORTGAGE, INC. | | 39 | \$7,852,124.36 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,783,004.34 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,635,128.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4B59 | CITIMORTGAGE, INC. | | 8 | \$1,670,891.94 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$348,315.35 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,019,207.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4B91 | | CITIMORTGAGE, INC. | 35 | \$8,773,068.33 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$11,218,666.26 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$19,991,734.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4BQ3 | | CITIMORTGAGE, INC. | 25 | \$2,790,173.63 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,425,123.97 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,215,297.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4BR1 | | CITIMORTGAGE, INC. | 139 | \$8,819,741.93 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$357,407.73 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$9,177,149.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4BS9 | | CITIMORTGAGE, INC. | 106 | \$10,397,753.69 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,392,033.89 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,789,787.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4BT7 | | CITIMORTGAGE, INC. | 13 | \$3,066,169.28 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$378,960.22 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,445,129.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4BU4 | | CITIMORTGAGE, INC. | 14 | \$2,748,415.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,748,415.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4BV2 | | CITIMORTGAGE, INC. | 64 | \$7,517,838.60 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,777,798.97 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,295,637.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4BW0 | | CITIMORTGAGE, INC. | 89 | \$12,308,345.91 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,865,547.59 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$16,173,893.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4BX8 | | CITIMORTGAGE, INC. | 18 | \$3,979,836.83 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$513,796.29 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,493,633.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4BY6 | | CITIMORTGAGE, INC. | 11 | \$2,531,560.91 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$157,324.54 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,688,885.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4BZ3 | | CITIMORTGAGE, INC. | 23 | \$1,361,811.14 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$136,146.93 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,497,958.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138E4CA7 | CITIMORTGAGE, INC. | 18 | \$5,504,128.57 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$19,627,440.87 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$25,131,569.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4CB5 | CITIMORTGAGE, INC. | 49 | \$15,045,873.69 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$20,244,033.90 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$35,289,907.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4CC3 | CITIMORTGAGE, INC. | 29 | \$9,377,513.86 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$20,848,066.25 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$30,225,580.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4CD1 | CITIMORTGAGE, INC. | 5 | \$1,440,414.21 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$8,789,094.90 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,229,509.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4CE9 | CITIMORTGAGE, INC. | 24 | \$7,304,503.13 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$21,394,265.98 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$28,698,769.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4CF6 | CITIMORTGAGE, INC. | 66 | \$22,780,475.95 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,066,422.71 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$24,846,898.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4CG4 | CITIMORTGAGE, INC. | 34 | \$7,628,474.24 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$26,937,769.06 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$34,566,243.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4CH2 | CITIMORTGAGE, INC. | 98 | \$24,506,580.18 | 75.61% | 1 | \$301,398.77 | NA | 1 | \$301,398.77 |
| | Unavailable | 33 | \$7,906,949.73 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$32,413,529.91 | 100% | 1 | \$301,398.77 | | 1 | \$301,398.77 |
| 3138E4CJ8 | CITIMORTGAGE, INC. | 15 | \$3,191,048.06 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$710,413.55 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,901,461.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4G54 | HSBC BANK USA, NATIONAL ASSOCIATION | 38 | \$9,919,218.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,919,218.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4G62 | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$3,596,487.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,596,487.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6C46 | | COMPASS BANK | 11 | \$2,309,434.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,309,434.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6C53 | | COMPASS BANK | 11 | \$3,261,427.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,261,427.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6H66 | | EMBRACE HOME LOANS, INC. | 7 | \$1,335,498.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,335,498.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6H74 | | EMBRACE HOME LOANS, INC. | 3 | \$844,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$844,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6JH0 | | EMBRACE HOME LOANS, INC. | 3 | \$1,067,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,067,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6JJ6 | | EMBRACE HOME LOANS, INC. | 8 | \$2,513,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,513,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SX1 | | STERLING SAVINGS BANK | 55 | \$12,044,152.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,044,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SY9 | | STERLING SAVINGS BANK | 16 | \$2,758,674.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,758,674.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E92C3 | | PROSPECT MORTGAGE, LLC | 17 | \$4,603,479.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,603,479.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E92D1 | | PROSPECT MORTGAGE, LLC | 15 | \$1,213,634.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,213,634.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E92E9 | | PROSPECT MORTGAGE, LLC | 10 | \$1,595,089.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,595,089.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E92F6 | | PROSPECT MORTGAGE, LLC | 12 | \$1,029,189.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,029,189.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E92H2 | | PROSPECT MORTGAGE, LLC | 4 | \$1,106,623.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,106,623.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E92J8 | | PROSPECT MORTGAGE, LLC | 16 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9D49 | | STERLING SAVINGS BANK | 67 | \$17,477,682.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,477,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9D56 | | STERLING SAVINGS BANK | 21 | \$1,947,743.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,947,743.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9D64 | | STERLING SAVINGS BANK | 14 | \$1,841,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,841,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9D72 | | STERLING SAVINGS BANK | 7 | \$1,513,712.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,513,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9D80 | | STERLING SAVINGS BANK | 135 | \$37,900,116.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$37,900,116.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9D98 | | STERLING SAVINGS BANK | 15 | \$4,088,708.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,088,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9EA4 | | STERLING SAVINGS BANK | 20 | \$2,177,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,177,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9EB2 | | STERLING SAVINGS BANK | 13 | \$3,422,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,422,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9EC0 | | STERLING SAVINGS BANK | 19 | \$4,012,603.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,012,603.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9Z94 | | PROSPECT MORTGAGE, LLC | 8 | \$1,056,333.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,056,333.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAH26 | | PROSPECT MORTGAGE, LLC | 11 | \$2,640,596.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,640,596.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAH34 | | PROSPECT MORTGAGE, LLC | 6 | \$2,627,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,627,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAH42 | | PROSPECT MORTGAGE, LLC | 45 | \$15,124,036.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$15,124,036.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAH59 | | PROSPECT MORTGAGE, LLC | 15 | \$5,894,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,894,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAH67 | | PROSPECT MORTGAGE, LLC | 27 | \$9,947,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$9,947,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHZ3 | | PROSPECT MORTGAGE, LLC | 21 | \$6,092,128.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,092,128.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAW94 | | Unavailable | 6 | \$1,192,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,192,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBR98 | | Unavailable | 59 | \$16,262,323.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$16,262,323.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC7G2 | | STEARNS LENDING, INC. | 3 | \$759,000.00 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,915,870.00 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,674,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC7H0 | | Unavailable | 5 | \$1,415,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,415,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC7J6 | | STEARNS LENDING, INC. | 5 | \$1,297,200.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,729,181.00 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,026,381.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC7K3 | | | 17 | \$3,986,160.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | STEARNS LENDING, INC. | | | | | | | |
| | | Unavailable | 47 | \$11,213,780.00 | 73.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$15,199,940.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EC7L1 | | STEARNS LENDING, INC. | 8 | \$1,842,834.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,842,834.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EC7M9 | | STEARNS LENDING, INC. | 33 | \$8,417,560.00 | 39.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$12,750,068.00 | 60.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$21,167,628.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ECME0 | | Unavailable | 36 | \$7,999,513.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,999,513.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ECMF7 | | Unavailable | 41 | \$7,992,673.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$7,992,673.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ECMG5 | | Unavailable | 39 | \$7,983,190.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$7,983,190.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ECMH3 | | Unavailable | 34 | \$4,984,285.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,984,285.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ECMJ9 | | Unavailable | 34 | \$7,982,921.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$7,982,921.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ECMM2 | | Unavailable | 37 | \$7,995,825.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,995,825.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ECMN0 | | Unavailable | 44 | \$7,908,142.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$7,908,142.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ECMP5 | | Unavailable | 38 | \$7,978,755.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$7,978,755.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ECMQ3 | | Unavailable | 36 | \$7,614,611.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,614,611.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ECMR1 | | Unavailable | 40 | \$7,996,406.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$7,996,406.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ECMS9 | | Unavailable | 35 | \$5,003,663.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,003,663.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138ECMT7 | Unavailable | 14 | \$1,397,882.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,397,882.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECMU4 | Unavailable | 42 | \$7,898,623.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,898,623.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECMW0 | Unavailable | 34 | \$7,975,352.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,975,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECMY6 | Unavailable | 39 | \$7,983,121.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,983,121.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECMZ3 | Unavailable | 36 | \$8,028,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,028,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECNC3 | Unavailable | 39 | \$8,000,388.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,000,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDF63 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 67 | \$11,649,314.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,649,314.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDF71 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 130 | \$21,946,802.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$21,946,802.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDF89 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 19 | \$3,687,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,687,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDF97 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$1,890,347.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,890,347.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGA3 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 63 | \$9,437,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,437,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGB1 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 31 | \$5,399,590.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$5,399,590.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGC9 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$1,292,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,292,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDW80 | | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$2,816,458.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,816,458.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDW98 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$1,837,186.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,837,186.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDXA4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | \$2,536,649.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,536,649.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDXP1 | | PENNYMAC CORP. | 21 | \$5,105,664.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,105,664.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE7B9 | | Unavailable | 28 | \$2,739,323.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,739,323.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE7C7 | | Unavailable | 42 | \$5,573,868.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,573,868.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE7D5 | | Unavailable | 41 | \$12,157,542.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,157,542.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE7E3 | | Unavailable | 20 | \$1,380,188.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,380,188.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE7F0 | | Unavailable | 35 | \$3,489,523.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,489,523.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE7G8 | | Unavailable | 67 | \$8,615,760.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,615,760.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE7H6 | | Unavailable | 8 | \$1,103,510.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,103,510.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EE7J2 | | Unavailable | 45 | \$7,411,210.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,411,210.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE7K9 | | Unavailable | 18 | \$1,749,720.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,749,720.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE7L7 | | Unavailable | 22 | \$2,949,579.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,949,579.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EER27 | | Unavailable | 4 | \$916,193.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$916,193.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EER35 | | Unavailable | 4 | \$1,033,202.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,033,202.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0A43 | | ALLIANT CAPITAL LLC | 1 | \$5,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0A76 | | NCB, FSB | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0A92 | | NCB, FSB | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0AB7 | | Unavailable | 1 | \$132,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$132,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0AD3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0AE1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0AH4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0AK7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0AN1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,280,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,280,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0AQ4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,342,501.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,342,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0AU5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0B75 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0B83 | | CWCAPITAL | 1 | \$19,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0BE0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,071,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,071,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0BF7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0BL4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0BM2 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,130,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,130,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0BN0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,540,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,540,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0BP5 | | BERKELEY POINT CAPITAL LLC | 1 | \$793,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$793,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0BQ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0BS9 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0C66 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0C82 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,685,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,685,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0C90 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0CA7 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,487,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,487,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0CF6 | | NCB, FSB | 1 | \$1,865,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,865,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0CJ8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0CS8 | | BERKELEY POINT CAPITAL LLC | 1 | \$46,585,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$46,585,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0CT6 | | Unavailable | 1 | \$46,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$46,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0CW9 | | NCB, FSB | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0CX7 | | | 1 | \$3,112,358.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | THE COMMUNITY DEVELOPMENT TRUST, LP | | | | | | | |
| Total | | | 1 | \$3,112,358.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0CY5 | | NCB, FSB | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0CZ2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0D40 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,835,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,835,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0DA6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$21,854,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$21,854,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0DB4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$27,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$27,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0DJ7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0DP3 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0DS7 | | FREMONT BANK | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0DV0 | | NCB, FSB | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0DW8 | | NCB, FSB | 1 | \$344,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$344,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0DY4 | | CWCAPITAL | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0EB3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,660,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,660,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0EE7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0EP2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0F22 | | NCB, FSB | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0FC0 | | NCB, FSB | 1 | \$640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0FJ5 | | NCB, FSB | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0FT3 | | NCB, FSB | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0GY1 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0H20 | | NCB, FSB | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0H46 | | NCB, FSB | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0H53 | | NCB, FSB | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0H79 | | NCB, FSB | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0HQ7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0HU8 | | NCB, FSB | 1 | \$324,436.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$324,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0HY0 | | NCB, FSB | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0HZ7 | | NCB, FSB | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0JX0 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$13,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0K75 | | CENTERLINE MORTGAGE CAPITAL INC. | 3 | \$27,618,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$27,618,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQPC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$871,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 351 | \$110,341,456.49 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$111,213,356.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQPD0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,856,430.70 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 329 | \$99,766,262.06 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$101,622,692.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQPE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$43,276,732.21 | 99.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$43,357,632.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQPF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$991,027.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$52,234,886.11 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$53,225,913.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQPG3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$660,817.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$14,023,825.92 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,684,642.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQPH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,205,490.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 459 | \$139,317,510.92 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 470 | \$141,523,000.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQPJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$118,730.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$32,800,726.06 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$32,919,456.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQPK4 | Unavailable | 145 | \$35,397,153.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$35,397,153.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQPL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,044,102.66 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$20,143,830.95 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$21,187,933.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQS39 | REGIONS BANK | 91 | \$8,795,701.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,795,701.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQS47 | REGIONS BANK | 48 | \$2,791,333.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,791,333.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQS62 | REGIONS BANK | 173 | \$10,694,308.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$10,694,308.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQS70 | REGIONS BANK | 120 | \$27,160,257.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$27,160,257.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQS88 | REGIONS BANK | 114 | \$14,594,420.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$14,594,420.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQS96 | REGIONS BANK | 11 | \$1,037,419.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,037,419.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQTA2 | REGIONS BANK | 130 | \$25,279,978.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,279,978.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQTB0 | REGIONS BANK | 11 | \$2,136,736.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,136,736.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRME9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$5,035,298.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,035,298.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRMF6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,024,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,024,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQ47 | | SWBC MORTGAGE | 17 | \$1,520,514.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,520,514.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQ54 | | SWBC MORTGAGE | 19 | \$2,633,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,633,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQ62 | | SWBC MORTGAGE | 7 | \$1,352,792.00 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$119,500.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,472,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQ70 | | SWBC MORTGAGE | 36 | \$10,528,787.00 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$460,637.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,989,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQ88 | | SWBC MORTGAGE | 28 | \$5,307,347.00 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,215,450.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,522,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQ96 | | SWBC MORTGAGE | 10 | \$2,024,561.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,024,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5L0 | | THE HUNTINGTON NATIONAL BANK | 73 | \$16,120,669.44 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$904,808.87 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,025,478.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5M8 | | THE HUNTINGTON NATIONAL BANK | 97 | \$22,348,155.03 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$453,867.68 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$22,802,022.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5N6 | | THE HUNTINGTON NATIONAL BANK | 68 | \$15,403,760.09 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$167,678.05 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,571,438.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LS5P1 | THE HUNTINGTON NATIONAL BANK | 80 | \$5,023,034.10 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$209,650.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,232,684.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5Q9 | THE HUNTINGTON NATIONAL BANK | 71 | \$6,856,119.16 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$411,905.82 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,268,024.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5R7 | THE HUNTINGTON NATIONAL BANK | 104 | \$13,504,736.22 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,302,868.44 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$14,807,604.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5S5 | THE HUNTINGTON NATIONAL BANK | 11 | \$2,423,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,423,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5T3 | THE HUNTINGTON NATIONAL BANK | 31 | \$7,421,454.02 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$229,800.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,651,254.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5U0 | THE HUNTINGTON NATIONAL BANK | 15 | \$3,247,883.17 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$388,789.01 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,636,672.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5V8 | THE HUNTINGTON NATIONAL BANK | 11 | \$2,807,394.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,807,394.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5W6 | THE HUNTINGTON NATIONAL BANK | 9 | \$2,190,491.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,190,491.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5X4 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,202,661.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,202,661.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5Y2 | THE HUNTINGTON NATIONAL BANK | 27 | \$1,659,470.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,659,470.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5Z9 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,342,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,342,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6A3 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,918,877.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,918,877.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6B1 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,035,809.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,035,809.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6C9 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,375,807.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,375,807.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6D7 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,313,310.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,313,310.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6E5 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,486,119.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,486,119.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6F2 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,353,323.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,353,323.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6G0 | | THE HUNTINGTON NATIONAL BANK | 52 | \$3,204,004.96 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$64,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,268,004.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6H8 | | THE HUNTINGTON NATIONAL BANK | 40 | \$3,848,671.72 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$193,458.15 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,042,129.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6J4 | | THE HUNTINGTON NATIONAL BANK | 45 | \$5,862,687.90 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$110,483.79 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,973,171.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6K1 | | THE HUNTINGTON NATIONAL BANK | 67 | \$16,608,837.30 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,659,214.47 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,268,051.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LS6L9 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,508,714.71 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$223,103.19 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,731,817.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6M7 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,775,562.06 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$188,153.78 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,963,715.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6N5 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,099,027.24 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$536,000.00 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,635,027.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6P0 | THE HUNTINGTON NATIONAL BANK | 44 | \$9,466,832.68 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$598,664.91 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,065,497.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6Q8 | THE HUNTINGTON NATIONAL BANK | 82 | \$5,162,054.86 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$385,900.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,547,954.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6R6 | THE HUNTINGTON NATIONAL BANK | 56 | \$5,392,903.58 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$376,186.19 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,769,089.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6S4 | THE HUNTINGTON NATIONAL BANK | 60 | \$7,618,373.48 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$128,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,746,373.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6V7 | THE HUNTINGTON NATIONAL BANK | 57 | \$11,736,565.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,736,565.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6W5 | THE HUNTINGTON NATIONAL BANK | 93 | \$21,517,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$21,517,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6X3 | THE HUNTINGTON NATIONAL BANK | 61 | \$4,020,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,020,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LS6Y1 | THE HUNTINGTON NATIONAL BANK | 36 | \$3,470,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,470,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6Z8 | THE HUNTINGTON NATIONAL BANK | 58 | \$7,591,046.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,591,046.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS7A2 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,925,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,925,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS7B0 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,941,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,941,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS7C8 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,162,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,162,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS7D6 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,142,729.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,142,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS7E4 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,610,578.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,610,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS7F1 | THE HUNTINGTON NATIONAL BANK | 26 | \$1,572,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,572,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSH29 | Unavailable | 11 | \$3,039,376.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,039,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSH37 | Unavailable | 28 | \$5,765,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,765,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSH45 | Unavailable | 27 | \$6,959,762.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,959,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSH52 | Unavailable | 25 | \$8,242,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$8,242,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSH60 | Unavailable | 31 | \$12,704,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$12,704,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHX1 | Unavailable | | 17 | \$2,089,624.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,089,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHY9 | Unavailable | | 7 | \$1,151,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,151,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHZ6 | Unavailable | | 4 | \$1,070,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,070,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSQB9 | CITIMORTGAGE, INC. | | 3 | \$757,462.67 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$299,558.04 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,057,020.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSQQ6 | CITIMORTGAGE, INC. | | 21 | \$5,530,673.30 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$11,218,405.43 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$16,749,078.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSQS2 | CITIMORTGAGE, INC. | | 1 | \$326,000.00 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$799,400.00 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,125,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSQT0 | CITIMORTGAGE, INC. | | 33 | \$9,309,875.82 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$12,365,813.87 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$21,675,689.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSQU7 | CITIMORTGAGE, INC. | | 10 | \$4,395,883.00 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$3,984,599.24 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$8,380,482.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSQV5 | CITIMORTGAGE, INC. | | 19 | \$7,192,940.32 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$800,349.08 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,993,289.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSQW3 | CITIMORTGAGE, INC. | | 7 | \$2,364,650.00 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,939,195.02 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,303,845.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSD1 | CITIMORTGAGE, INC. | | 42 | \$7,597,954.42 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$342,030.93 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,939,985.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSE9 | CITIMORTGAGE, INC. | | 13 | \$1,878,488.24 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$188,997.70 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,067,485.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSF6 | CITIMORTGAGE, INC. | | 20 | \$4,259,175.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,259,175.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSG4 | CITIMORTGAGE, INC. | | 18 | \$3,791,873.07 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$930,407.26 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,722,280.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSH2 | CITIMORTGAGE, INC. | | 7 | \$1,490,866.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,490,866.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSJ8 | CITIMORTGAGE, INC. | | 126 | \$8,058,658.34 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$597,199.85 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$8,655,858.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSK5 | CITIMORTGAGE, INC. | | 106 | \$23,436,210.18 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$552,787.52 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$23,988,997.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSL3 | CITIMORTGAGE, INC. | | 80 | \$7,823,761.34 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,180,188.11 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,003,949.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSM1 | CITIMORTGAGE, INC. | | 96 | \$21,785,525.00 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$322,748.02 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,108,273.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSN9 | CITIMORTGAGE, INC. | | 94 | \$20,428,526.78 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$91,573.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,520,100.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSP4 | CITIMORTGAGE, INC. | | 62 | \$7,280,779.78 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$468,369.37 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,749,149.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSQ2 | CITIMORTGAGE, INC. | | 167 | \$37,935,980.42 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$808,279.81 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$38,744,260.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSR0 | CITIMORTGAGE, INC. | | 143 | \$28,804,978.55 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,613,581.82 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$32,418,560.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSS8 | CITIMORTGAGE, INC. | | 50 | \$6,821,710.44 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 4 | \$566,122.30 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,387,832.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTST6 | | CITIMORTGAGE, INC. | 90 | \$18,270,696.48 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,764,773.33 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,035,469.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSU3 | | CITIMORTGAGE, INC. | 35 | \$5,682,847.05 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$637,447.70 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,320,294.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSV1 | | CITIMORTGAGE, INC. | 8 | \$2,190,177.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,190,177.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSW9 | | CITIMORTGAGE, INC. | 37 | \$6,853,016.85 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$567,249.03 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,420,265.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSX7 | | CITIMORTGAGE, INC. | 23 | \$4,889,027.44 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$203,737.41 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,092,764.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSY5 | | CITIMORTGAGE, INC. | 12 | \$3,192,323.43 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,539,364.47 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,731,687.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSZ2 | | CITIMORTGAGE, INC. | 20 | \$4,415,914.86 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,132,632.56 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,548,547.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTUQ9 | | Unavailable | 6 | \$1,163,588.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,163,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2U8 | | USAA DIRECT DELIVERY | 92 | \$19,330,755.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,330,755.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2V6 | | USAA DIRECT DELIVERY | 63 | \$4,296,013.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,296,013.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2W4 | | USAA DIRECT DELIVERY | 104 | \$10,305,295.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,305,295.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2X2 | | | 50 | \$5,871,403.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | USAA DIRECT DELIVERY | | | | | | | |
| Total | | | 50 | \$5,871,403.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LU2Y0 | | USAA DIRECT DELIVERY | 116 | \$16,113,441.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$16,113,441.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LU2Z7 | | USAA DIRECT DELIVERY | 87 | \$14,122,604.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$14,122,604.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LU3A1 | | USAA DIRECT DELIVERY | 601 | \$167,419,194.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 601 | \$167,419,194.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LU3B9 | | USAA DIRECT DELIVERY | 40 | \$2,754,907.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$2,754,907.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LU3C7 | | USAA DIRECT DELIVERY | 36 | \$3,497,880.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$3,497,880.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LU3D5 | | USAA DIRECT DELIVERY | 17 | \$1,938,605.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,938,605.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LU3E3 | | USAA DIRECT DELIVERY | 35 | \$4,799,479.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,799,479.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LU3F0 | | USAA DIRECT DELIVERY | 20 | \$3,260,312.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,260,312.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LU3G8 | | USAA DIRECT DELIVERY | 50 | \$3,443,130.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$3,443,130.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LU3H6 | | USAA DIRECT DELIVERY | 65 | \$6,261,190.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$6,261,190.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LU3J2 | | USAA DIRECT DELIVERY | 32 | \$3,779,981.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,779,981.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LU3K9 | USAA DIRECT DELIVERY | 62 | \$8,494,876.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,494,876.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3L7 | USAA DIRECT DELIVERY | 54 | \$8,771,330.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,771,330.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3M5 | USAA DIRECT DELIVERY | 215 | \$55,409,785.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$55,409,785.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3N3 | USAA DIRECT DELIVERY | 75 | \$5,142,795.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$5,142,795.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3P8 | USAA DIRECT DELIVERY | 65 | \$6,370,831.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,370,831.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3Q6 | USAA DIRECT DELIVERY | 41 | \$4,831,371.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,831,371.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3R4 | USAA DIRECT DELIVERY | 56 | \$7,692,864.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,692,864.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3S2 | USAA DIRECT DELIVERY | 57 | \$9,264,749.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,264,749.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3T0 | USAA DIRECT DELIVERY | 126 | \$31,448,498.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$31,448,498.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3U7 | USAA DIRECT DELIVERY | 19 | \$1,339,529.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,339,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3V5 | USAA DIRECT DELIVERY | 21 | \$2,659,754.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,659,754.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3W3 | USAA DIRECT DELIVERY | 89 | \$17,566,395.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$17,566,395.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDG7 | Unavailable | | 11 | \$2,869,264.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,869,264.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDH5 | Unavailable | | 10 | \$2,733,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,733,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV28 | Unavailable | | 18 | \$2,373,714.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,373,714.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV36 | Unavailable | | 13 | \$2,141,856.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,141,856.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV44 | Unavailable | | 4 | \$1,251,628.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,251,628.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV51 | Unavailable | | 23 | \$6,469,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,469,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV69 | Unavailable | | 10 | \$2,716,861.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,716,861.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV77 | Unavailable | | 5 | \$1,222,702.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,222,702.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV85 | Unavailable | | 30 | \$7,986,543.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,986,543.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV93 | Unavailable | | 12 | \$3,568,401.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,568,401.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV A0 | Unavailable | | 21 | \$5,195,715.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,195,715.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV B8 | Unavailable | | 21 | \$5,357,137.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,357,137.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV C6 | Unavailable | | 10 | \$1,100,648.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,100,648.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV D4 | Unavailable | | 36 | \$9,213,447.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,213,447.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV E2 | Unavailable | | 25 | \$4,676,484.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 25 | \$4,676,484.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVF9 | Unavailable | | 14 | \$3,294,984.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,294,984.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVG7 | Unavailable | | 22 | \$2,152,122.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,152,122.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVH5 | Unavailable | | 39 | \$5,021,976.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,021,976.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVJ1 | Unavailable | | 34 | \$5,471,631.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,471,631.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVK8 | Unavailable | | 11 | \$3,200,314.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,200,314.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVL6 | Unavailable | | 13 | \$3,750,347.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,750,347.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVM4 | Unavailable | | 18 | \$4,701,379.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,701,379.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVN2 | Unavailable | | 12 | \$3,128,859.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,128,859.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVN7 | Unavailable | | 13 | \$3,700,806.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,700,806.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVQ5 | Unavailable | | 13 | \$4,127,981.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,127,981.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVR3 | Unavailable | | 19 | \$5,585,570.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,585,570.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVS1 | Unavailable | | 26 | \$10,345,442.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$10,345,442.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVT9 | Unavailable | | 27 | \$8,396,792.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,396,792.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVU6 | Unavailable | | 26 | \$5,518,518.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,518,518.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVV4 | Unavailable | | 24 | \$7,152,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 24 | \$7,152,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVW2 | Unavailable | | 30 | \$9,424,554.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,424,554.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVX0 | Unavailable | | 30 | \$8,450,168.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,450,168.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVY8 | Unavailable | | 30 | \$8,677,673.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,677,673.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVZ5 | Unavailable | | 22 | \$1,862,710.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,862,710.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUW27 | Unavailable | | 29 | \$7,502,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,502,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWA9 | Unavailable | | 11 | \$3,030,753.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,030,753.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWB7 | Unavailable | | 10 | \$1,494,935.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,494,935.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWC5 | Unavailable | | 23 | \$5,393,821.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,393,821.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWD3 | Unavailable | | 15 | \$1,716,430.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,716,430.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWE1 | Unavailable | | 13 | \$2,627,462.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,627,462.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWF8 | Unavailable | | 17 | \$1,188,057.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,188,057.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWG6 | Unavailable | | 19 | \$5,843,494.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,843,494.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWH4 | Unavailable | | 19 | \$5,587,009.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,587,009.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWJ0 | Unavailable | | 37 | \$9,884,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,884,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWK7 | Unavailable | | 30 | \$3,843,432.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 30 | \$3,843,432.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWL5 | Unavailable | | 11 | \$3,109,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,109,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWM3 | Unavailable | | 12 | \$3,268,876.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,268,876.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWN1 | Unavailable | | 23 | \$6,671,215.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,671,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWP6 | Unavailable | | 23 | \$6,634,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,634,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWQ4 | Unavailable | | 20 | \$3,315,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,315,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWR2 | Unavailable | | 14 | \$3,636,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,636,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWS0 | Unavailable | | 22 | \$6,569,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,569,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWT8 | Unavailable | | 10 | \$2,608,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,608,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWU5 | Unavailable | | 8 | \$2,401,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,401,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWV3 | Unavailable | | 34 | \$7,111,838.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,111,838.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWW1 | Unavailable | | 21 | \$5,852,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,852,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWX9 | Unavailable | | 19 | \$4,251,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,251,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWY7 | Unavailable | | 23 | \$7,340,847.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,340,847.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWZ4 | Unavailable | | 30 | \$8,983,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,983,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUX26 | PULTE MORTGAGE, | | 29 | \$6,161,594.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | L.L.C. | | | | | | | |
| Total | | | 29 | \$6,161,594.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUX34 | | PULTE MORTGAGE, L.L.C. | 7 | \$1,826,491.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,826,491.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUX42 | | PULTE MORTGAGE, L.L.C. | 16 | \$4,303,217.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,303,217.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUX59 | | PULTE MORTGAGE, L.L.C. | 19 | \$4,842,501.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,842,501.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUX67 | | PULTE MORTGAGE, L.L.C. | 38 | \$10,337,385.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$10,337,385.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUX75 | | PULTE MORTGAGE, L.L.C. | 25 | \$6,116,407.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,116,407.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUX83 | | PULTE MORTGAGE, L.L.C. | 5 | \$1,124,407.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,124,407.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUX91 | | PULTE MORTGAGE, L.L.C. | 44 | \$10,480,806.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$10,480,806.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUXV2 | | PULTE MORTGAGE, L.L.C. | 44 | \$10,530,239.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$10,530,239.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUXW0 | | PULTE MORTGAGE, L.L.C. | 44 | \$10,832,537.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$10,832,537.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUXX8 | | PULTE MORTGAGE, L.L.C. | 47 | \$11,215,691.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$11,215,691.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUXY6 | | PULTE MORTGAGE, L.L.C. | 59 | \$15,398,431.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$15,398,431.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUXZ3 | | PULTE MORTGAGE, L.L.C. | 76 | \$16,119,828.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,119,828.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUYA7 | | PULTE MORTGAGE, L.L.C. | 38 | \$9,142,658.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,142,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3E1 | | ALLY BANK | 121 | \$24,832,059.79 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,012,559.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV7B3 | | GMFS, LLC | 3 | \$501,500.00 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$571,842.68 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,073,342.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV7C1 | | GMFS, LLC | 4 | \$746,298.56 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$752,723.36 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,499,021.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV7D9 | | GMFS, LLC | 2 | \$328,000.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,246,225.00 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,574,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV7E7 | | GMFS, LLC | 6 | \$741,969.60 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$640,631.33 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,382,600.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV7G2 | | GMFS, LLC | 3 | \$671,282.06 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,469,898.50 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,141,180.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV7J6 | | GMFS, LLC | 7 | \$1,551,408.00 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$261,891.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,813,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV7K3 | | GMFS, LLC | 8 | \$953,206.00 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$577,800.00 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,531,006.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV7L1 | | GMFS, LLC | 4 | \$694,173.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,788,350.00 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,482,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV7M9 | | GMFS, LLC | 2 | \$277,268.86 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,401,844.03 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,679,112.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAD5 | Unavailable | | 11 | \$2,633,139.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,633,139.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAE3 | Unavailable | | 102 | \$21,042,946.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$21,042,946.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAF0 | Unavailable | | 22 | \$2,758,468.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,758,468.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAG8 | Unavailable | | 15 | \$2,493,134.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,493,134.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAH6 | Unavailable | | 33 | \$3,752,713.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,752,713.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAJ2 | Unavailable | | 10 | \$1,209,847.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,209,847.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAK9 | Unavailable | | 27 | \$7,184,600.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,184,600.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAL7 | Unavailable | | 7 | \$1,917,802.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,917,802.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAP8 | Unavailable | | 19 | \$2,006,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,006,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAQ6 | Unavailable | | 14 | \$3,602,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,602,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBH5 | Unavailable | | 15 | \$2,657,501.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,657,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBJ1 | Unavailable | | 11 | \$2,098,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,098,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBK8 | Unavailable | | 12 | \$2,098,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,098,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBL6 | Unavailable | | 8 | \$1,206,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,206,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBM4 | Unavailable | | 6 | \$1,329,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,329,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBN2 | Unavailable | | 6 | \$1,292,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,292,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBP7 | Unavailable | | 9 | \$1,070,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,070,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBQ5 | Unavailable | | 11 | \$2,412,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,412,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBR3 | Unavailable | | 8 | \$1,073,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,073,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBS1 | Unavailable | | 13 | \$3,367,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,367,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBT9 | Unavailable | | 6 | \$1,786,266.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,786,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBU6 | Unavailable | | 13 | \$2,394,577.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,394,577.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBV4 | Unavailable | | 9 | \$1,486,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,486,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBX0 | Unavailable | | 19 | \$4,217,458.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,217,458.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVG23 | MYCUMORTGAGE, LLC | | 18 | \$904,609.74 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$710,314.29 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,614,924.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVG49 | MYCUMORTGAGE, LLC | | 35 | \$4,888,401.52 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,618,406.68 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,506,808.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVG56 | MYCUMORTGAGE, LLC | | 37 | \$4,633,825.45 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,899,424.39 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,533,249.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVG64 | MYCUMORTGAGE, LLC | | 13 | \$722,594.32 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$361,000.00 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,083,594.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVGZ0 | | MYCUMORTGAGE, LLC | 35 | \$2,036,451.93 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,011,485.70 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,047,937.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVKL6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$215,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,964,960.36 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,179,960.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVKM4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$598,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$20,467,446.36 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$21,065,446.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVKN2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,024,080.00 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,144,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVKP7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$259,950.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,119,062.41 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,379,012.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVKQ5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$552,400.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,968,398.51 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,520,798.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVKR3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$328,603.39 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$5,496,108.60 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,824,711.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVKS1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$185,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,527,827.04 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,713,327.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVKT9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$387,004.40 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,135,786.69 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,522,791.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVKU6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$119,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,755,514.03 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,874,514.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVKV4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,918,500.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$20,972,807.56 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$22,891,307.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVKW2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$938,140.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$10,062,165.57 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,000,305.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVSG9 | | Unavailable | 35 | \$9,125,429.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,125,429.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVY31 | | ALLY BANK | 9 | \$2,393,152.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$15,869,849.59 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$18,263,001.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVYL1 | | ALLY BANK | 15 | \$3,502,743.96 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$51,063,614.06 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 191 | \$54,566,358.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYN7 | Unavailable | | 5 | \$1,550,033.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,550,033.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYV9 | Unavailable | | 7 | \$2,457,977.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,457,977.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZ22 | ALLY BANK | | 11 | \$2,455,732.27 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 118 | \$32,379,852.68 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$34,835,584.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW3X7 | ENVOY MORTGAGE, LTD. | | 9 | \$2,494,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,494,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW3Y5 | ENVOY MORTGAGE, LTD. | | 6 | \$1,390,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,390,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW3Z2 | ENVOY MORTGAGE, LTD. | | 21 | \$2,197,583.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,197,583.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW4A6 | ENVOY MORTGAGE, LTD. | | 13 | \$2,890,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,890,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAA9 | GMFS, LLC | | 1 | \$100,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,629,332.00 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,729,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAD3 | GMFS, LLC | | 8 | \$1,894,565.02 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,492,855.82 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,387,420.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAE1 | GMFS, LLC | | 10 | \$1,574,000.00 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$410,200.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,984,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWD24 | SUNTRUST MORTGAGE INC. | | 4 | \$1,153,447.36 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,770,936.47 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,924,383.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWD32 | | | 16 | \$1,863,659.68 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 27 | \$3,161,066.38 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,024,726.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWD40 | SUNTRUST MORTGAGE INC. | 4 | \$773,482.78 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,811,340.66 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,584,823.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWD57 | SUNTRUST MORTGAGE INC. | 24 | \$3,329,667.14 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,114,269.33 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,443,936.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWD65 | SUNTRUST MORTGAGE INC. | 210 | \$62,500,687.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$62,500,687.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWD73 | SUNTRUST MORTGAGE INC. | 3 | \$1,694,078.50 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$93,969,857.25 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$95,663,935.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWD81 | SUNTRUST MORTGAGE INC. | 55 | \$11,478,560.28 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,005,096.86 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,483,657.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWD99 | SUNTRUST MORTGAGE INC. | 72 | \$12,021,209.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,021,209.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDM0 | SUNTRUST MORTGAGE INC. | 402 | \$84,139,748.42 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,416,953.60 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$86,556,702.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDN8 | SUNTRUST MORTGAGE INC. | 81 | \$14,405,175.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$14,405,175.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDP3 | SUNTRUST MORTGAGE INC. | 173 | \$35,311,203.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$35,311,203.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWDQ1 | SUNTRUST MORTGAGE INC. | 71 | \$4,854,462.42 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$842,583.02 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,697,045.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDR9 | SUNTRUST MORTGAGE INC. | 61 | \$5,992,362.53 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,651,932.47 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,644,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDS7 | Unavailable | 217 | \$64,765,770.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$64,765,770.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDT5 | SUNTRUST MORTGAGE INC. | 89 | \$22,459,746.24 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,180,789.89 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$31,640,536.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDU2 | Unavailable | 307 | \$101,287,982.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$101,287,982.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDV0 | SUNTRUST MORTGAGE INC. | 167 | \$46,007,361.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$46,007,361.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDW8 | SUNTRUST MORTGAGE INC. | 74 | \$12,397,028.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,397,028.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDX6 | SUNTRUST MORTGAGE INC. | 21 | \$1,326,727.43 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,436,103.89 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,762,831.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDY4 | SUNTRUST MORTGAGE INC. | 38 | \$4,452,834.79 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,352,590.21 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,805,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDZ1 | SUNTRUST MORTGAGE INC. | 17 | \$1,688,960.48 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,180,896.06 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,869,856.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWE23 | SUNTRUST MORTGAGE INC. | 7 | \$1,395,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,395,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWE31 | SUNTRUST MORTGAGE INC. | | 8 | \$1,373,565.42 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$206,123.94 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,579,689.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWE49 | SUNTRUST MORTGAGE INC. | | 12 | \$2,189,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,189,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWE56 | SUNTRUST MORTGAGE INC. | | 15 | \$1,797,123.00 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$349,000.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,146,123.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWE64 | SUNTRUST MORTGAGE INC. | | 22 | \$4,365,880.00 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$817,534.95 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,183,414.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWE72 | SUNTRUST MORTGAGE INC. | | 19 | \$2,623,294.10 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$947,224.15 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,570,518.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWE80 | SUNTRUST MORTGAGE INC. | | 62 | \$16,016,270.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,016,270.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWE98 | Unavailable | | 23 | \$5,146,844.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,146,844.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEA5 | SUNTRUST MORTGAGE INC. | | 195 | \$38,897,157.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$38,897,157.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEB3 | SUNTRUST MORTGAGE INC. | | 37 | \$2,314,397.99 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$1,972,269.37 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,286,667.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEC1 | SUNTRUST MORTGAGE INC. | | 44 | \$4,289,621.59 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$3,600,149.29 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,889,770.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LWED9 | SUNTRUST MORTGAGE INC. | 92 | \$21,492,268.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$21,492,268.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEE7 | SUNTRUST MORTGAGE INC. | 64 | \$14,245,956.76 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$165,171.99 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,411,128.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEF4 | SUNTRUST MORTGAGE INC. | 69 | \$16,158,537.15 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,305,326.27 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$21,463,863.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEG2 | SUNTRUST MORTGAGE INC. | 40 | \$10,706,526.00 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,760,083.06 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,466,609.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEH0 | SUNTRUST MORTGAGE INC. | 50 | \$6,908,560.00 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,626,200.63 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,534,760.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEJ6 | Unavailable | 271 | \$80,223,427.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$80,223,427.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEK3 | SUNTRUST MORTGAGE INC. | 30 | \$5,599,830.80 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$738,448.63 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,338,279.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEL1 | SUNTRUST MORTGAGE INC. | 65 | \$10,506,643.40 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$93,500.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,600,144.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEM9 | SUNTRUST MORTGAGE INC. | 24 | \$4,552,639.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,552,639.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEN7 | SUNTRUST MORTGAGE INC. | 76 | \$19,349,662.11 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$51,918,978.07 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$71,268,640.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWEP2 | SUNTRUST MORTGAGE INC. | 209 | \$48,379,651.84 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$18,058,649.30 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$66,438,301.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEQ0 | SUNTRUST MORTGAGE INC. | 21 | \$10,735,831.41 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$15,755,436.62 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$26,491,268.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWER8 | SUNTRUST MORTGAGE INC. | 197 | \$31,548,634.63 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,285,134.74 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$36,833,769.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWES6 | SUNTRUST MORTGAGE INC. | 25 | \$3,350,346.89 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$56,120.68 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,406,467.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWET4 | SUNTRUST MORTGAGE INC. | 23 | \$4,389,064.09 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$624,304.18 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,013,368.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEU1 | SUNTRUST MORTGAGE INC. | 40 | \$8,104,223.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,104,223.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEV9 | SUNTRUST MORTGAGE INC. | 14 | \$803,279.37 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,208,274.48 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,011,553.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEW7 | SUNTRUST MORTGAGE INC. | 17 | \$1,689,349.38 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,783,381.61 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,472,730.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEX5 | SUNTRUST MORTGAGE INC. | 63 | \$4,074,977.52 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$839,552.96 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,914,530.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEY3 | SUNTRUST | 35 | \$3,430,438.56 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 8 | \$795,200.81 | 18.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$4,225,639.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWEZ0 | | SUNTRUST MORTGAGE INC. | 19 | \$1,803,600.00 | 78.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$488,216.01 | 21.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,291,816.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWFA4 | | SUNTRUST MORTGAGE INC. | 2 | \$313,175.00 | 22.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,064,624.86 | 77.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,377,799.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWFB2 | | SUNTRUST MORTGAGE INC. | 5 | \$597,094.33 | 21.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,128,558.26 | 78.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,725,652.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWFC0 | | SUNTRUST MORTGAGE INC. | 5 | \$1,463,310.00 | 53.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,279,486.97 | 46.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,742,796.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWFD8 | | SUNTRUST MORTGAGE INC. | 11 | \$1,550,775.00 | 41.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,160,770.61 | 58.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,711,545.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWH38 | | PROSPECT MORTGAGE, LLC | 19 | \$6,081,683.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$6,081,683.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWH61 | | PROSPECT MORTGAGE, LLC | 11 | \$2,775,698.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,775,698.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWH79 | | PROSPECT MORTGAGE, LLC | 19 | \$6,241,591.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$6,241,591.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWH87 | | PROSPECT MORTGAGE, LLC | 18 | \$5,993,066.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,993,066.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWH95 | | PROSPECT | 13 | \$1,270,328.29 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | MORTGAGE, LLC | | | | | | | |
| Total | | | 13 | \$1,270,328.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWHX2 | | PROSPECT MORTGAGE, LLC | 11 | \$1,297,865.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,297,865.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWJ28 | | PROSPECT MORTGAGE, LLC | 21 | \$5,624,144.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,624,144.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWJ36 | | PROSPECT MORTGAGE, LLC | 6 | \$1,398,311.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,398,311.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWJ44 | | PROSPECT MORTGAGE, LLC | 11 | \$1,043,720.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,043,720.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWJ51 | | PROSPECT MORTGAGE, LLC | 16 | \$5,017,655.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$5,017,655.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWJ69 | | PROSPECT MORTGAGE, LLC | 30 | \$8,927,635.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$8,927,635.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWJ77 | | PROSPECT MORTGAGE, LLC | 9 | \$1,072,813.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,072,813.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWJ85 | | PROSPECT MORTGAGE, LLC | 16 | \$4,396,766.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,396,766.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWJ93 | | PROSPECT MORTGAGE, LLC | 13 | \$3,242,370.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,242,370.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWJA0 | | PROSPECT MORTGAGE, LLC | 5 | \$1,144,319.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,144,319.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWJB8 | | PROSPECT MORTGAGE, LLC | 14 | \$1,223,016.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,223,016.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWJC6 | | PROSPECT MORTGAGE, LLC | 34 | \$11,618,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$11,618,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJD4 | | PROSPECT MORTGAGE, LLC | 17 | \$1,126,549.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,126,549.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJE2 | | PROSPECT MORTGAGE, LLC | 11 | \$1,529,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,529,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJF9 | | PROSPECT MORTGAGE, LLC | 13 | \$2,107,131.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,107,131.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJG7 | | PROSPECT MORTGAGE, LLC | 16 | \$4,958,675.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,958,675.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJH5 | | PROSPECT MORTGAGE, LLC | 5 | \$1,331,590.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,331,590.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJJ1 | | PROSPECT MORTGAGE, LLC | 19 | \$6,312,035.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,312,035.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJK8 | | PROSPECT MORTGAGE, LLC | 36 | \$9,347,852.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,347,852.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJL6 | | PROSPECT MORTGAGE, LLC | 4 | \$1,093,511.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,093,511.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJM4 | | PROSPECT MORTGAGE, LLC | 20 | \$5,093,247.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,093,247.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJN2 | | PROSPECT MORTGAGE, LLC | 17 | \$5,660,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,660,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJP7 | | PROSPECT MORTGAGE, LLC | 15 | \$1,081,073.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,081,073.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWJQ5 | PROSPECT MORTGAGE, LLC | 16 | \$5,674,740.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,674,740.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJR3 | PROSPECT MORTGAGE, LLC | 45 | \$14,951,637.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$14,951,637.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJS1 | PROSPECT MORTGAGE, LLC | 15 | \$4,596,502.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,596,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJT9 | PROSPECT MORTGAGE, LLC | 13 | \$1,266,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,266,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJU6 | PROSPECT MORTGAGE, LLC | 13 | \$2,113,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,113,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJV4 | PROSPECT MORTGAGE, LLC | 16 | \$4,658,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,658,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJW2 | PROSPECT MORTGAGE, LLC | 17 | \$5,980,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,980,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJX0 | PROSPECT MORTGAGE, LLC | 16 | \$4,581,411.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,581,411.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJY8 | PROSPECT MORTGAGE, LLC | 10 | \$1,368,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,368,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJZ5 | PROSPECT MORTGAGE, LLC | 6 | \$1,761,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,761,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWK42 | ENVOY MORTGAGE, LTD. | 15 | \$4,916,718.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,916,718.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWK59 | ENVOY MORTGAGE, LTD. | 13 | \$1,770,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,770,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWK67 | | ENVOY MORTGAGE, LTD. | 5 | \$1,623,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,623,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWK75 | | ENVOY MORTGAGE, LTD. | 16 | \$4,889,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,889,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWK83 | | ENVOY MORTGAGE, LTD. | 19 | \$6,034,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,034,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWK91 | | ENVOY MORTGAGE, LTD. | 5 | \$1,480,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,480,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKA8 | | PROSPECT MORTGAGE, LLC | 16 | \$4,658,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,658,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKB6 | | PROSPECT MORTGAGE, LLC | 20 | \$6,255,036.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,255,036.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKC4 | | PROSPECT MORTGAGE, LLC | 33 | \$10,575,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,575,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKD2 | | PROSPECT MORTGAGE, LLC | 35 | \$9,841,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,841,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKE0 | | PROSPECT MORTGAGE, LLC | 14 | \$4,801,911.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,801,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKF7 | | PROSPECT MORTGAGE, LLC | 17 | \$4,884,136.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,884,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKG5 | | PROSPECT MORTGAGE, LLC | 17 | \$1,111,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,111,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKH3 | | | 18 | \$1,724,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 18 | \$1,724,370.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWLA7 | | ENVOY MORTGAGE, LTD. | 20 | \$4,588,136.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,588,136.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWLB5 | | ENVOY MORTGAGE, LTD. | 12 | \$2,893,255.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,893,255.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWLC3 | | ENVOY MORTGAGE, LTD. | 21 | \$1,340,046.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,340,046.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWLD1 | | ENVOY MORTGAGE, LTD. | 23 | \$2,034,042.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,034,042.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWLE9 | | ENVOY MORTGAGE, LTD. | 11 | \$1,081,258.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,081,258.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWLF6 | | ENVOY MORTGAGE, LTD. | 12 | \$1,578,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,578,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWLG4 | | ENVOY MORTGAGE, LTD. | 8 | \$1,042,365.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,042,365.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWLH2 | | ENVOY MORTGAGE, LTD. | 9 | \$1,485,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,485,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWLJ8 | | ENVOY MORTGAGE, LTD. | 14 | \$4,475,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$4,475,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWLK5 | | ENVOY MORTGAGE, LTD. | 13 | \$3,846,190.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,846,190.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LWLL3 | | ENVOY MORTGAGE, LTD. | 6 | \$1,867,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,867,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWLM1 | ENVOY MORTGAGE, LTD. | 7 | \$1,216,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,216,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWLN9 | ENVOY MORTGAGE, LTD. | 5 | \$1,362,652.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,362,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWLP4 | ENVOY MORTGAGE, LTD. | 5 | \$1,235,362.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,235,362.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWN64 | Unavailable | 131 | \$36,330,196.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$36,330,196.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWNZ0 | Unavailable | 168 | \$46,909,736.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$46,909,736.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPM7 | Unavailable | 5 | \$1,537,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,537,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPN5 | Unavailable | 106 | \$13,930,420.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,930,420.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPP0 | Unavailable | 38 | \$6,159,172.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,159,172.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPQ8 | Unavailable | 48 | \$3,357,982.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,357,982.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPR6 | Unavailable | 67 | \$6,668,361.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,668,361.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPS4 | Unavailable | 99 | \$6,340,826.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,340,826.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPT2 | Unavailable | 58 | \$5,568,569.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,568,569.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPU9 | Unavailable | 40 | \$2,615,206.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,615,206.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPV7 | Unavailable | 27 | \$2,640,372.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,640,372.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWPW5 | Unavailable | 93 | \$11,959,821.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,959,821.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPX3 | Unavailable | 34 | \$5,465,857.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,465,857.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPY1 | Unavailable | 18 | \$2,247,324.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,247,324.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPZ8 | Unavailable | 7 | \$1,131,426.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,131,426.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4N6 | CITIMORTGAGE, INC. | 14 | \$2,405,516.01 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$258,921.72 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,664,437.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4P1 | CITIMORTGAGE, INC. | 193 | \$11,947,252.69 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$217,836.97 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$12,165,089.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4Q9 | CITIMORTGAGE, INC. | 82 | \$7,866,563.68 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$691,383.33 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,557,947.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4R7 | CITIMORTGAGE, INC. | 19 | \$3,430,598.12 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$304,332.61 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,734,930.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4S5 | CITIMORTGAGE, INC. | 31 | \$5,448,718.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,448,718.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4T3 | CITIMORTGAGE, INC. | 33 | \$3,852,625.22 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$701,639.29 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,554,264.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4U0 | CITIMORTGAGE, INC. | 36 | \$4,863,700.97 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$963,468.72 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,827,169.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4V8 | CITIMORTGAGE, INC. | 24 | \$6,659,943.26 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$13,360,886.17 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$20,020,829.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4W6 | CITIMORTGAGE, INC. | 58 | \$16,162,782.55 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$34,474,422.17 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 160 | \$50,637,204.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4X4 | CITIMORTGAGE, INC. | 13 | \$2,809,234.69 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$2,221,570.33 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$5,030,805.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LX4Y2 | CITIMORTGAGE, INC. | 60 | \$16,726,329.14 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$2,605,719.09 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 68 | \$19,332,048.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LX4Z9 | CITIMORTGAGE, INC. | 4 | \$1,139,326.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4 | \$1,139,326.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LX5A3 | CITIMORTGAGE, INC. | 12 | \$2,978,599.59 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 22 | \$7,961,025.94 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$10,939,625.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LX5B1 | CITIMORTGAGE, INC. | 475 | \$144,649,644.32 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 377 | \$114,424,876.45 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 852 | \$259,074,520.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LX5C9 | CITIMORTGAGE, INC. | 34 | \$10,415,400.21 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$321,848.52 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$10,737,248.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LX5D7 | CITIMORTGAGE, INC. | 5 | \$1,126,500.00 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$1,391,396.45 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$2,517,896.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LX5E5 | CITIMORTGAGE, INC. | 30 | \$8,229,323.51 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 28 | \$8,708,537.44 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$16,937,860.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LX5F2 | CITIMORTGAGE, INC. | 7 | \$2,191,598.33 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$197,655.22 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$2,389,253.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LXBS7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 39 | \$6,376,139.72 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 87 | \$14,899,926.46 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 126 | \$21,276,066.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LXBT5 | NATIONWIDE ADVANTAGE | 8 | \$645,200.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 11 | \$1,262,674.01 | 66.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,907,874.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXBU2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,136,600.00 | 24.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$6,579,418.66 | 75.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$8,716,018.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXBV0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$321,000.00 | 7.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$4,116,500.18 | 92.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,437,500.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXBW8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$912,950.00 | 29.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,194,451.53 | 70.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,107,401.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXE70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$5,302,376.27 | 19.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$21,243,259.93 | 80.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$26,545,636.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXE88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,166,738.00 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 108 | \$26,141,103.95 | 95.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$27,307,841.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXE96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,233,900.46 | 11.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$18,008,707.70 | 88.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$20,242,608.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXF20 | | QUICKEN LOANS INC. | 67 | \$16,569,923.38 | 66.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$8,491,667.92 | 33.88% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 90 | \$25,061,591.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXF38 | | QUICKEN LOANS INC. | 69 | \$17,919,350.00 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$7,077,910.00 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$24,997,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXF46 | | QUICKEN LOANS INC. | 61 | \$16,300,100.00 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$8,732,975.00 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$25,033,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXF53 | | QUICKEN LOANS INC. | 61 | \$16,132,536.91 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$13,892,951.59 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$30,025,488.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXF79 | | QUICKEN LOANS INC. | 35 | \$8,841,775.00 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$11,213,138.00 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$20,054,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXFA2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,784,132.81 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$26,167,340.31 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$27,951,473.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXFB0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,471,027.04 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,529,575.06 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,000,602.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXFD6 | | Unavailable | 74 | \$21,314,572.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$21,314,572.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXFY0 | | QUICKEN LOANS INC. | 23 | \$5,531,299.67 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$14,544,660.19 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$20,075,959.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXFZ7 | | QUICKEN LOANS INC. | 44 | \$11,682,889.07 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,355,736.84 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$20,038,625.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXK57 | Unavailable | 7 | \$1,253,904.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,253,904.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXK65 | Unavailable | 6 | \$1,256,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,256,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXK73 | Unavailable | 6 | \$1,083,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,083,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXK81 | Unavailable | 10 | \$2,071,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,071,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXK99 | Unavailable | 5 | \$1,453,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,453,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKS7 | CORNERSTONE MORTGAGE COMPANY | 10 | \$829,737.90 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$202,009.63 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,031,747.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKT5 | CORNERSTONE MORTGAGE COMPANY | 6 | \$924,598.29 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$151,719.94 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,076,318.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKU2 | CORNERSTONE MORTGAGE COMPANY | 16 | \$4,666,963.13 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,090,163.55 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,757,126.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKV0 | CORNERSTONE MORTGAGE COMPANY | 8 | \$1,081,856.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,081,856.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKX6 | CORNERSTONE MORTGAGE COMPANY | 9 | \$960,774.75 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$181,797.40 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,142,572.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKY4 | CORNERSTONE MORTGAGE | 11 | \$967,371.26 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|-----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1 | \$71,151.83 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,038,523.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXLA5 | Unavailable | 8 | \$2,427,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,427,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXLB3 | Unavailable | 10 | \$1,940,051.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,940,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXLC1 | Unavailable | 6 | \$1,257,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,257,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXLD9 | Unavailable | 5 | \$1,089,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,089,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXLE7 | Unavailable | 20 | \$4,518,052.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,518,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXLF4 | Unavailable | 7 | \$1,788,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,788,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXLG2 | Unavailable | 7 | \$1,566,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,566,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXLH0 | Unavailable | 13 | \$3,118,889.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,118,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXLJ6 | Unavailable | 12 | \$3,212,142.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,212,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTA7 | HOMESTREET BANK | 10 | \$1,296,904.45 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$511,840.65 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,808,745.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTB5 | HOMESTREET BANK | 5 | \$819,150.00 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,005,025.21 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,824,175.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTC3 | HOMESTREET BANK | 3 | \$765,743.59 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$239,493.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,005,236.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTD1 | HOMESTREET BANK | 10 | \$2,011,663.59 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$258,892.83 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,270,556.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTE9 | HOMESTREET BANK | | 9 | \$1,336,377.51 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$425,640.04 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,762,017.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTF6 | HOMESTREET BANK | | 5 | \$1,294,250.00 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$186,953.49 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,481,203.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTG4 | HOMESTREET BANK | | 31 | \$8,640,567.93 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$2,016,321.96 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,656,889.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTH2 | HOMESTREET BANK | | 24 | \$6,196,270.76 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,482,286.12 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,678,556.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTJ8 | HOMESTREET BANK | | 20 | \$4,500,881.77 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,976,469.00 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,477,350.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTL3 | HOMESTREET BANK | | 6 | \$1,454,084.97 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$588,500.00 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,042,584.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTM1 | HOMESTREET BANK | | 5 | \$1,341,911.00 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$313,500.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,655,411.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTN9 | HOMESTREET BANK | | 9 | \$2,276,536.00 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$289,000.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,565,536.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTP4 | HOMESTREET BANK | | 7 | \$685,260.00 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$412,115.00 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,097,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTQ2 | HOMESTREET BANK | | 10 | \$2,597,920.00 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,285,709.74 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,883,629.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTR0 | HOMESTREET BANK | | 26 | \$6,816,133.00 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,051,200.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,867,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXTS8 | HOMESTREET BANK | 4 | \$921,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$921,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3G0 | WELLS FARGO BANK, N.A. | 127 | \$37,727,153.96 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,297,575.91 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$40,024,729.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3L9 | WELLS FARGO BANK, N.A. | 162 | \$45,342,621.93 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,759,946.76 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$50,102,568.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3M7 | WELLS FARGO BANK, N.A. | 158 | \$46,855,945.39 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,173,545.28 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$50,029,490.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3P0 | WELLS FARGO BANK, N.A. | 161 | \$49,478,219.48 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$644,324.29 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$50,122,543.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3Q8 | WELLS FARGO BANK, N.A. | 161 | \$47,551,415.46 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,521,848.46 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$50,073,263.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3R6 | WELLS FARGO BANK, N.A. | 139 | \$37,861,983.47 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,039,439.72 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$39,901,423.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3S4 | WELLS FARGO BANK, N.A. | 17 | \$3,353,921.26 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,306,615.07 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,660,536.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3T2 | WELLS FARGO BANK, N.A. | 135 | \$39,279,398.34 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 292 | \$86,405,879.39 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$125,685,277.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3U9 | WELLS FARGO BANK, N.A. | 32 | \$9,748,776.78 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 75 | \$21,494,620.48 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$31,243,397.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3V7 | | WELLS FARGO BANK, N.A. | 38 | \$4,552,124.53 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,364,786.48 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,916,911.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3W5 | | WELLS FARGO BANK, N.A. | 13 | \$1,588,587.05 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,224,926.64 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,813,513.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3X3 | | WELLS FARGO BANK, N.A. | 145 | \$39,024,584.22 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$51,044,916.17 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$90,069,500.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3Y1 | | WELLS FARGO BANK, N.A. | 47 | \$11,720,654.58 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$23,376,263.98 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$35,096,918.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3Z8 | | WELLS FARGO BANK, N.A. | 14 | \$7,708,966.17 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$92,717,999.85 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$100,426,966.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4A2 | | WELLS FARGO BANK, N.A. | 125 | \$67,913,711.50 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$32,849,633.29 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$100,763,344.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4B0 | | WELLS FARGO BANK, N.A. | 4 | \$685,154.96 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,297,389.02 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,982,543.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4C8 | | WELLS FARGO BANK, N.A. | 24 | \$5,112,256.54 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,156,872.86 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$17,269,129.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4D6 | | WELLS FARGO BANK, N.A. | 41 | \$7,532,950.46 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$12,356,460.13 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 107 | \$19,889,410.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY4E4 | | WELLS FARGO BANK, N.A. | 2 | \$574,925.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,016,427.20 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,591,352.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY4F1 | | WELLS FARGO BANK, N.A. | 65 | \$10,595,019.71 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$20,757,196.08 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$31,352,215.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY4G9 | | WELLS FARGO BANK, N.A. | 3 | \$652,121.90 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$466,327.14 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,118,449.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY4H7 | | WELLS FARGO BANK, N.A. | 19 | \$6,059,417.27 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,035,275.94 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,094,693.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY4J3 | | WELLS FARGO BANK, N.A. | 8 | \$1,332,455.04 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,429,344.74 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,761,799.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY4K0 | | WELLS FARGO BANK, N.A. | 2 | \$315,600.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,775,156.01 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,090,756.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY4L8 | | WELLS FARGO BANK, N.A. | 3 | \$526,850.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,356,093.60 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,882,943.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY4M6 | | WELLS FARGO BANK, N.A. | 64 | \$14,102,600.42 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$16,970,237.47 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$31,072,837.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY4N4 | | WELLS FARGO BANK, N.A. | 3 | \$516,766.55 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$900,571.16 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,417,337.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LY4P9 | WELLS FARGO BANK, N.A. | 4 | \$703,539.78 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,285,867.49 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,989,407.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4Q7 | WELLS FARGO BANK, N.A. | 2 | \$363,371.75 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$835,918.07 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,199,289.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4R5 | WELLS FARGO BANK, N.A. | 288 | \$84,231,579.19 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 496 | \$141,277,277.02 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 784 | \$225,508,856.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4S3 | WELLS FARGO BANK, N.A. | 320 | \$86,753,848.77 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 565 | \$148,123,786.54 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 885 | \$234,877,635.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4T1 | WELLS FARGO BANK, N.A. | 25 | \$6,505,255.14 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$15,487,010.13 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$21,992,265.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4U8 | WELLS FARGO BANK, N.A. | 235 | \$60,727,899.46 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 555 | \$147,630,037.23 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 790 | \$208,357,936.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4V6 | WELLS FARGO BANK, N.A. | 438 | \$123,336,671.36 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 608 | \$156,611,051.21 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,046 | \$279,947,722.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4W4 | WELLS FARGO BANK, N.A. | 57 | \$14,635,000.95 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$24,437,705.06 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$39,072,706.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4Y0 | WELLS FARGO BANK, N.A. | 49 | \$10,066,356.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,066,356.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5A1 | WELLS FARGO | 1,613 | \$446,120,242.99 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 3,121 | \$906,966,456.87 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,734 | \$1,353,086,699.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5C7 | WELLS FARGO BANK, N.A. | 659 | \$43,712,046.39 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 993 | \$68,218,402.83 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,652 | \$111,930,449.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5D5 | WELLS FARGO BANK, N.A. | 871 | \$85,768,229.15 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,526 | \$151,228,784.52 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,397 | \$236,997,013.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5E3 | WELLS FARGO BANK, N.A. | 1,833 | \$240,916,286.42 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,541 | \$464,721,202.49 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,374 | \$705,637,488.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5F0 | WELLS FARGO BANK, N.A. | 885 | \$144,660,708.02 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,756 | \$286,146,913.55 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,641 | \$430,807,621.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5G8 | WELLS FARGO BANK, N.A. | 564 | \$153,991,140.15 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,668 | \$445,610,439.48 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,232 | \$599,601,579.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY6U6 | Unavailable | 164 | \$43,902,282.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$43,902,282.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY6V4 | SUNTRUST MORTGAGE INC. | 53 | \$13,646,777.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,646,777.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY6W2 | SUNTRUST MORTGAGE INC. | 16 | \$3,690,137.70 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$21,318,310.56 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,008,448.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY6X0 | SUNTRUST MORTGAGE INC. | 16 | \$2,019,482.10 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$23,047,119.90 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$25,066,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LY6Y8 | SUNTRUST MORTGAGE INC. | 10 | \$2,136,801.82 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$22,862,676.28 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$24,999,478.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY6Z5 | SUNTRUST MORTGAGE INC. | 29 | \$8,846,715.91 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$16,235,678.09 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$25,082,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY7A9 | Unavailable | 2 | \$834,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$834,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY7B7 | Unavailable | 3 | \$913,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$913,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY7C5 | SUNTRUST MORTGAGE INC. | 2 | \$693,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$7,016,575.00 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$7,709,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY7D3 | SUNTRUST MORTGAGE INC. | 5 | \$1,592,125.00 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$3,009,507.24 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,601,632.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY7E1 | SUNTRUST MORTGAGE INC. | 32 | \$8,310,479.05 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,541,112.71 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$19,851,591.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY7F8 | SUNTRUST MORTGAGE INC. | 34 | \$10,659,575.13 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$27,486,362.17 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$38,145,937.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY7G6 | SUNTRUST MORTGAGE INC. | 3 | \$1,179,289.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,179,289.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY7H4 | SUNTRUST MORTGAGE INC. | 11 | \$3,168,795.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,168,795.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY7J0 | SUNTRUST MORTGAGE INC. | 4 | \$1,096,928.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,096,928.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYD20 | | GUILD MORTGAGE COMPANY | 30 | \$6,528,307.51 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,703,307.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYD38 | | GUILD MORTGAGE COMPANY | 10 | \$2,946,602.40 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$806,616.21 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,753,218.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYD46 | | GUILD MORTGAGE COMPANY | 10 | \$2,716,316.02 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$206,409.93 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,922,725.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYD53 | | GUILD MORTGAGE COMPANY | 209 | \$56,213,408.43 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,094,184.67 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$62,307,593.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYD61 | | GUILD MORTGAGE COMPANY | 19 | \$1,190,533.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,190,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYD79 | | GUILD MORTGAGE COMPANY | 4 | \$548,398.00 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$730,900.00 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,279,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDK0 | | BANK OF AMERICA, N.A. | 10 | \$1,605,619.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,605,619.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDL8 | | BANK OF AMERICA, N.A. | 15 | \$3,198,280.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,198,280.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDM6 | | BANK OF AMERICA, N.A. | 13 | \$2,957,574.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,957,574.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDN4 | | BANK OF AMERICA, N.A. | 29 | \$2,032,988.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,032,988.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYDP9 | BANK OF AMERICA, N.A. | 21 | \$4,235,422.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,235,422.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDQ7 | GUILD MORTGAGE COMPANY | 4 | \$1,256,312.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,256,312.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDR5 | GUILD MORTGAGE COMPANY | 33 | \$1,997,688.45 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$75,910.77 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,073,599.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDS3 | GUILD MORTGAGE COMPANY | 6 | \$996,419.98 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$126,295.13 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,122,715.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDT1 | GUILD MORTGAGE COMPANY | 21 | \$1,869,700.00 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$341,900.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,211,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDU8 | GUILD MORTGAGE COMPANY | 14 | \$1,247,224.29 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$518,347.40 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,765,571.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDV6 | GUILD MORTGAGE COMPANY | 12 | \$1,527,135.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,527,135.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDW4 | GUILD MORTGAGE COMPANY | 11 | \$1,050,368.17 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$105,000.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,155,368.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDX2 | GUILD MORTGAGE COMPANY | 23 | \$3,028,527.00 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$401,320.36 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,429,847.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDY0 | GUILD MORTGAGE COMPANY | 8 | \$1,817,321.65 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$330,622.95 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,147,944.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYDZ7 | | GUILD MORTGAGE COMPANY | 8 | \$1,512,284.44 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$134,900.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,647,184.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYG27 | | COMPASS BANK | 30 | \$6,659,569.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,659,569.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYG35 | | COMPASS BANK | 23 | \$5,566,862.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,566,862.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYG43 | | COMPASS BANK | 17 | \$2,222,023.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,222,023.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYG50 | | COMPASS BANK | 21 | \$1,538,215.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,538,215.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYG68 | | COMPASS BANK | 11 | \$1,226,325.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,226,325.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYGU5 | | COMPASS BANK | 55 | \$14,647,299.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,647,299.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYGV3 | | COMPASS BANK | 15 | \$2,445,862.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,445,862.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYGW1 | | COMPASS BANK | 17 | \$2,200,130.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,200,130.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYGX9 | | COMPASS BANK | 23 | \$1,991,642.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,991,642.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYGY7 | | COMPASS BANK | 8 | \$2,026,805.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,026,805.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYGZ4 | | COMPASS BANK | 12 | \$1,280,562.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,280,562.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYK22 | | Unavailable | 49 | \$6,579,232.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,579,232.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LYK30 | | Unavailable | 10 | \$1,294,507.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,294,507.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYK48 | Unavailable | 29 | \$4,727,600.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,727,600.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK55 | Unavailable | 7 | \$1,139,333.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,139,333.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK63 | Unavailable | 5 | \$1,252,621.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,252,621.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK71 | Unavailable | 27 | \$7,021,772.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,021,772.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK89 | Unavailable | 11 | \$3,002,645.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,002,645.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK97 | Unavailable | 13 | \$3,204,958.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,204,958.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKX4 | Unavailable | 26 | \$6,526,285.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,526,285.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKY2 | Unavailable | 17 | \$1,256,928.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,256,928.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKZ9 | Unavailable | 21 | \$2,073,394.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,073,394.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLA3 | Unavailable | 14 | \$1,813,000.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,813,000.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLB1 | Unavailable | 20 | \$1,989,710.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,989,710.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLC9 | Unavailable | 47 | \$6,139,332.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,139,332.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLD7 | Unavailable | 24 | \$3,820,162.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,820,162.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLE5 | Unavailable | 8 | \$1,096,235.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,096,235.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLF2 | Unavailable | 14 | \$1,419,284.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,419,284.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYLG0 | Unavailable | 13 | \$1,697,886.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,697,886.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLH8 | Unavailable | 12 | \$1,954,989.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,954,989.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLJ4 | Unavailable | 19 | \$5,200,145.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,200,145.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLK1 | Unavailable | 6 | \$1,605,055.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,605,055.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLL9 | Unavailable | 6 | \$1,596,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,596,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLM7 | Unavailable | 7 | \$1,751,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,751,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTF4 | RBS CITIZENS, NA | 195 | \$53,134,044.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$53,134,044.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTG2 | RBS CITIZENS, NA | 29 | \$1,757,850.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,757,850.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTH0 | RBS CITIZENS, NA | 21 | \$2,051,827.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,051,827.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTJ6 | RBS CITIZENS, NA | 12 | \$1,428,833.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,428,833.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTK3 | RBS CITIZENS, NA | 10 | \$1,348,378.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,348,378.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTL1 | RBS CITIZENS, NA | 7 | \$1,135,883.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,135,883.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTM9 | RBS CITIZENS, NA | 13 | \$3,862,116.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,862,116.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTN7 | RBS CITIZENS, NA | 11 | \$2,018,442.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,018,442.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTP2 | RBS CITIZENS, NA | 7 | \$1,070,461.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,070,461.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYTQ0 | RBS CITIZENS, NA | 12 | \$3,002,403.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,002,403.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTR8 | RBS CITIZENS, NA | 9 | \$1,031,647.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,031,647.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTS6 | RBS CITIZENS, NA | 5 | \$1,114,876.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,114,876.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTT4 | RBS CITIZENS, NA | 129 | \$25,032,801.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$25,032,801.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTU1 | RBS CITIZENS, NA | 9 | \$1,255,345.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,255,345.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTV9 | RBS CITIZENS, NA | 14 | \$2,228,171.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,228,171.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTW7 | RBS CITIZENS, NA | 44 | \$2,892,353.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,892,353.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTX5 | RBS CITIZENS, NA | 69 | \$6,766,417.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,766,417.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUB1 | RBS CITIZENS, NA | 87 | \$5,762,730.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,762,730.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUC9 | RBS CITIZENS, NA | 67 | \$6,606,606.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,606,606.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUD7 | RBS CITIZENS, NA | 34 | \$4,052,760.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,052,760.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUE5 | RBS CITIZENS, NA | 8 | \$1,403,118.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,403,118.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUF2 | RBS CITIZENS, NA | 24 | \$2,174,514.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,174,514.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUG0 | RBS CITIZENS, NA | 12 | \$1,877,896.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,877,896.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUH8 | RBS CITIZENS, NA | 97 | \$13,300,550.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,300,550.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYUJ4 | RBS CITIZENS, NA | 68 | \$11,106,784.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,106,784.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUK1 | RBS CITIZENS, NA | 5 | \$1,052,556.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,052,556.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUL9 | RBS CITIZENS, NA | 189 | \$50,996,069.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$50,996,069.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUM7 | RBS CITIZENS, NA | 94 | \$23,321,538.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$23,321,538.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYV53 | HSBC BANK USA, NATIONAL ASSOCIATION | 53 | \$10,000,399.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,000,399.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYV61 | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$4,525,491.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,525,491.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYV79 | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$5,000,336.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,000,336.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYV95 | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$5,999,935.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,999,935.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYVS3 | HSBC BANK USA, NATIONAL ASSOCIATION | 47 | \$13,000,482.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,000,482.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYVT1 | HSBC BANK USA, NATIONAL ASSOCIATION | 67 | \$20,001,120.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$20,001,120.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYVU8 | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$10,001,752.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,001,752.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYVV6 | HSBC BANK USA, NATIONAL ASSOCIATION | 58 | \$13,998,271.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,998,271.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYVW4 | HSBC BANK USA, NATIONAL ASSOCIATION | 55 | \$9,986,383.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,986,383.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYVX2 | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$5,779,496.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,779,496.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYWA1 | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$6,499,352.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,499,352.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYWB9 | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,021,206.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,021,206.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYWC7 | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,441,006.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,441,006.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYY76 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$313,257.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$313,257.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02A7 | Unavailable | 7 | \$1,705,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,705,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02B5 | Unavailable | 24 | \$5,641,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,641,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02C3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,081,200.00 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,292,500.00 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,373,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M02D1 | | Unavailable | 29 | \$6,985,611.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,985,611.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02E9 | | Unavailable | 5 | \$1,584,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,584,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02F6 | | Unavailable | 28 | \$8,479,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,479,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02G4 | | Unavailable | 6 | \$1,521,045.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,521,045.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02H2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$277,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,499,755.00 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,776,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02J8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$4,493,500.00 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,941,113.00 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,434,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02K5 | | Unavailable | 13 | \$3,152,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,152,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02L3 | | Unavailable | 12 | \$2,931,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,931,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02M1 | | Unavailable | 31 | \$7,852,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,852,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02N9 | | Unavailable | 16 | \$3,750,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,750,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02P4 | | Unavailable | 4 | \$1,282,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,282,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02Q2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 44 | \$10,475,862.09 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$18,073,224.00 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$28,549,086.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02R0 | | Unavailable | 60 | \$16,513,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$16,513,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02S8 | Unavailable | | 6 | \$1,353,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,353,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02T6 | Unavailable | | 8 | \$2,108,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,108,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02U3 | Unavailable | | 6 | \$1,524,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,524,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02V1 | Unavailable | | 5 | \$1,299,503.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,299,503.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02W9 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 9 | \$2,156,400.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$8,372,700.00 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,529,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02X7 | Unavailable | | 24 | \$6,419,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,419,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02Z2 | Unavailable | | 5 | \$1,491,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,491,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03A6 | Unavailable | | 25 | \$7,789,877.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,789,877.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03B4 | Unavailable | | 18 | \$5,104,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,104,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03C2 | Unavailable | | 8 | \$2,185,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,185,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03D0 | Unavailable | | 33 | \$8,172,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,172,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03E8 | Unavailable | | 8 | \$1,903,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,903,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03F5 | Unavailable | | 16 | \$3,723,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,723,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03G3 | PROVIDENT FUNDING | | 21 | \$4,479,950.00 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATES, L.P. | | | | | | | | |
| | Unavailable | 19 | \$5,663,950.00 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,143,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03H1 | Unavailable | 30 | \$7,280,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,280,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03J7 | Unavailable | 7 | \$1,962,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,962,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03K4 | Unavailable | 14 | \$4,762,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,762,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03L2 | Unavailable | 9 | \$2,614,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,614,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03M0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$3,426,150.00 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,779,958.00 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,206,108.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03N8 | Unavailable | 31 | \$8,136,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,136,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03P3 | Unavailable | 11 | \$2,138,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,138,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03Q1 | Unavailable | 15 | \$4,645,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,645,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03R9 | Unavailable | 5 | \$1,133,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,133,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03S7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 28 | \$6,464,100.00 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,710,250.00 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,174,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03T5 | Unavailable | 26 | \$7,258,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,258,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03U2 | Unavailable | 10 | \$3,432,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,432,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M03V0 | | Unavailable | 19 | \$5,418,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,418,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03W8 | | Unavailable | 6 | \$1,277,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,277,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03X6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$5,360,900.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,644,639.36 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,005,539.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03Y4 | | Unavailable | 20 | \$5,548,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,548,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03Z1 | | BANK OF THE WEST | 262 | \$47,379,743.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$47,379,743.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05A4 | | BANK OF AMERICA, N.A. | 26 | \$2,235,869.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,235,869.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05B2 | | BANK OF AMERICA, N.A. | 6 | \$1,343,345.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,343,345.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05C0 | | BANK OF AMERICA, N.A. | 31 | \$3,022,203.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,022,203.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05D8 | | BANK OF AMERICA, N.A. | 15 | \$2,059,941.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,059,941.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05E6 | | BANK OF AMERICA, N.A. | 12 | \$2,719,108.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,719,108.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05F3 | | BANK OF AMERICA, N.A. | 30 | \$4,081,649.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,081,649.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05G1 | | BANK OF AMERICA, N.A. | 51 | \$13,538,934.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,538,934.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M05H9 | | BANK OF AMERICA, N.A. | 58 | \$12,095,307.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,095,307.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05J5 | | BANK OF AMERICA, N.A. | 10 | \$2,791,131.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,791,131.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05K2 | | BANK OF AMERICA, N.A. | 22 | \$5,008,164.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,008,164.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05L0 | | BANK OF AMERICA, N.A. | 6 | \$1,146,098.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,146,098.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05M8 | | BANK OF AMERICA, N.A. | 16 | \$1,838,150.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,838,150.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05N6 | | BANK OF AMERICA, N.A. | 14 | \$2,264,115.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,264,115.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05P1 | | BANK OF AMERICA, N.A. | 26 | \$5,016,785.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,016,785.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05Q9 | | BANK OF AMERICA, N.A. | 25 | \$4,075,289.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,075,289.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05R7 | | BANK OF AMERICA, N.A. | 38 | \$7,661,217.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,661,217.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05S5 | | BANK OF AMERICA, N.A. | 19 | \$1,855,323.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,855,323.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05T3 | | BANK OF AMERICA, N.A. | 52 | \$12,033,275.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,033,275.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05U0 | | BANK OF AMERICA, N.A. | 10 | \$1,247,933.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,247,933.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M05V8 | BANK OF AMERICA, N.A. | 5 | \$1,342,963.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,342,963.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05W6 | BANK OF AMERICA, N.A. | 27 | \$5,414,926.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,414,926.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05X4 | BANK OF AMERICA, N.A. | 46 | \$9,042,559.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,042,559.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05Y2 | BANK OF AMERICA, N.A. | 10 | \$1,886,022.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,886,022.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05Z9 | BANK OF AMERICA, N.A. | 39 | \$10,594,270.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,594,270.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06A3 | BANK OF AMERICA, N.A. | 14 | \$2,942,334.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,942,334.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06B1 | BANK OF AMERICA, N.A. | 26 | \$5,107,319.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,107,319.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06C9 | BANK OF AMERICA, N.A. | 23 | \$1,580,385.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,580,385.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06D7 | BANK OF AMERICA, N.A. | 31 | \$3,020,768.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,020,768.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06E5 | BANK OF AMERICA, N.A. | 6 | \$1,358,947.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,358,947.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06F2 | BANK OF AMERICA, N.A. | 24 | \$2,814,715.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,814,715.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06G0 | BANK OF AMERICA, N.A. | 31 | \$6,533,180.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$6,533,180.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06H8 | | BANK OF AMERICA, N.A. | 18 | \$4,016,447.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,016,447.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06J4 | | BANK OF AMERICA, N.A. | 11 | \$1,556,571.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,556,571.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06K1 | | BANK OF AMERICA, N.A. | 27 | \$5,834,228.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,834,228.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06L9 | | BANK OF AMERICA, N.A. | 39 | \$11,605,964.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,605,964.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06M7 | | BANK OF AMERICA, N.A. | 20 | \$5,876,433.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,876,433.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06N5 | | BANK OF AMERICA, N.A. | 72 | \$15,054,460.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,054,460.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06P0 | | BANK OF AMERICA, N.A. | 45 | \$10,044,415.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,044,415.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06Q8 | | BANK OF AMERICA, N.A. | 46 | \$10,052,025.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,052,025.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06R6 | | BANK OF AMERICA, N.A. | 40 | \$10,008,829.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,008,829.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06S4 | | BANK OF AMERICA, N.A. | 115 | \$25,163,547.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,163,547.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06T2 | | BANK OF AMERICA, N.A. | 111 | \$25,002,814.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$25,002,814.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06U9 | | | 75 | \$15,008,532.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 75 | \$15,008,532.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M06V7 | | BANK OF AMERICA, N.A. | 140 | \$30,042,640.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$30,042,640.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M06W5 | | BANK OF AMERICA, N.A. | 163 | \$35,022,493.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 163 | \$35,022,493.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M06X3 | | BANK OF AMERICA, N.A. | 52 | \$5,027,064.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$5,027,064.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M06Y1 | | BANK OF AMERICA, N.A. | 250 | \$50,253,257.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 250 | \$50,253,257.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M06Z8 | | BANK OF AMERICA, N.A. | 48 | \$10,029,341.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$10,029,341.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M07A2 | | BANK OF AMERICA, N.A. | 45 | \$10,073,380.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$10,073,380.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M07B0 | | BANK OF AMERICA, N.A. | 48 | \$10,003,414.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$10,003,414.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M07C8 | | BANK OF AMERICA, N.A. | 229 | \$50,257,830.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 229 | \$50,257,830.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M07D6 | | BANK OF AMERICA, N.A. | 101 | \$20,146,321.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$20,146,321.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M07E4 | | BANK OF AMERICA, N.A. | 150 | \$10,001,065.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$10,001,065.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M07F1 | | BANK OF AMERICA, N.A. | 44 | \$10,019,789.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$10,019,789.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M07G9 | BANK OF AMERICA, N.A. | 110 | \$15,054,385.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$15,054,385.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M07H7 | BANK OF AMERICA, N.A. | 121 | \$25,037,180.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$25,037,180.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M07J3 | BANK OF AMERICA, N.A. | 43 | \$5,043,123.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,043,123.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M07K0 | BANK OF AMERICA, N.A. | 163 | \$40,024,774.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$40,024,774.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M07L8 | BANK OF AMERICA, N.A. | 31 | \$5,060,382.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,060,382.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M07M6 | BANK OF AMERICA, N.A. | 67 | \$15,022,172.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,022,172.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0D23 | CITIMORTGAGE, INC. | 38 | \$4,478,493.43 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,036,685.39 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,515,178.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0D31 | CITIMORTGAGE, INC. | 54 | \$5,284,194.65 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$408,402.15 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,692,596.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0D56 | CITIMORTGAGE, INC. | 56 | \$10,421,428.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,421,428.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0D64 | CITIMORTGAGE, INC. | 67 | \$15,147,718.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,147,718.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0D72 | CITIMORTGAGE, INC. | 77 | \$14,980,811.61 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$255,791.97 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,236,603.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0D80 | CITIMORTGAGE, INC. | 59 | \$14,523,677.67 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$883,417.81 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,407,095.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0D98 | CITIMORTGAGE, INC. | 47 | \$9,994,603.62 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$140,636.30 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,135,239.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DV9 | CITIMORTGAGE, INC. | 35 | \$8,437,654.16 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,654,009.24 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,091,663.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DW7 | CITIMORTGAGE, INC. | 61 | \$15,586,406.90 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,529,381.28 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,115,788.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DX5 | CITIMORTGAGE, INC. | 143 | \$23,103,912.54 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$11,590,473.60 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$34,694,386.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DY3 | CITIMORTGAGE, INC. | 56 | \$7,847,774.10 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,497,374.84 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,345,148.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DZ0 | CITIMORTGAGE, INC. | 14 | \$2,881,868.35 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,554,826.43 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,436,694.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0E22 | CITIMORTGAGE, INC. | 170 | \$34,693,586.39 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$566,308.28 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$35,259,894.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0E30 | CITIMORTGAGE, INC. | 5 | \$1,464,132.36 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,009,386.12 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,473,518.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0E48 | CITIMORTGAGE, INC. | 58 | \$17,420,974.78 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,282,436.65 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$19,703,411.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0E55 | CITIMORTGAGE, INC. | 5 | \$790,023.83 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$573,465.77 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,363,489.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0E63 | CITIMORTGAGE, INC. | 1 | \$155,533.56 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,512,763.18 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,668,296.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0E71 | CITIMORTGAGE, INC. | 3 | \$750,582.37 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$833,763.94 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,584,346.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0E89 | CITIMORTGAGE, INC. | 7 | \$1,193,455.93 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$108,789.81 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,302,245.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0E97 | CITIMORTGAGE, INC. | 60 | \$3,581,722.15 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$72,189.23 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,653,911.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EA4 | CITIMORTGAGE, INC. | 79 | \$15,533,038.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,533,038.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EB2 | CITIMORTGAGE, INC. | 76 | \$15,482,170.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,482,170.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EC0 | CITIMORTGAGE, INC. | 27 | \$4,977,010.88 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$551,135.83 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,528,146.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ED8 | CITIMORTGAGE, INC. | 80 | \$14,527,633.10 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$952,027.21 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,479,660.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EE6 | CITIMORTGAGE, INC. | 30 | \$4,854,812.76 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$331,440.42 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,186,253.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EF3 | CITIMORTGAGE, INC. | 106 | \$14,551,478.37 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$993,741.76 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$15,545,220.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EG1 | CITIMORTGAGE, INC. | 52 | \$8,711,132.78 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,541,410.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,252,542.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EH9 | CITIMORTGAGE, INC. | 155 | \$10,277,890.30 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$140,708.57 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$10,418,598.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EJ5 | CITIMORTGAGE, INC. | 41 | \$4,778,882.42 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$587,506.15 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,366,388.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0EK2 | CITIMORTGAGE, INC. | 107 | \$10,352,823.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,352,823.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EL0 | CITIMORTGAGE, INC. | 21 | \$5,637,166.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,637,166.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EM8 | CITIMORTGAGE, INC. | 33 | \$5,547,187.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,547,187.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EN6 | CITIMORTGAGE, INC. | 54 | \$7,897,024.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,897,024.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EP1 | CITIMORTGAGE, INC. | 10 | \$1,762,186.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,762,186.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EQ9 | CITIMORTGAGE, INC. | 6 | \$1,189,659.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,189,659.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ER7 | CITIMORTGAGE, INC. | 162 | \$44,047,641.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$44,047,641.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ES5 | CITIMORTGAGE, INC. | 28 | \$1,824,887.58 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$151,775.84 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,976,663.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ET3 | CITIMORTGAGE, INC. | 5 | \$1,485,752.06 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,265,694.82 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,751,446.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EU0 | CITIMORTGAGE, INC. | 19 | \$1,862,100.62 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$376,665.24 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,238,765.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EV8 | CITIMORTGAGE, INC. | 12 | \$1,392,148.17 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$483,028.95 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,875,177.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EW6 | CITIMORTGAGE, INC. | 35 | \$4,859,952.85 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,396,223.14 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,256,175.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EX4 | CITIMORTGAGE, INC. | 24 | \$6,065,464.63 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,761,435.81 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,826,900.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0EY2 | CITIMORTGAGE, INC. | 51 | \$8,373,164.83 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,945,668.12 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,318,832.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EZ9 | CITIMORTGAGE, INC. | 6 | \$1,514,138.89 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,223,196.79 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,737,335.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FA3 | CITIMORTGAGE, INC. | 30 | \$2,952,947.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,952,947.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FB1 | CITIMORTGAGE, INC. | 14 | \$1,623,485.21 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$228,945.39 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,852,430.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FC9 | CITIMORTGAGE, INC. | 21 | \$2,861,042.76 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$143,876.11 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,004,918.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FD7 | CITIMORTGAGE, INC. | 20 | \$3,259,861.39 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$155,641.34 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,415,502.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FE5 | CITIMORTGAGE, INC. | 8 | \$2,324,068.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,324,068.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FF2 | CITIMORTGAGE, INC. | 12 | \$2,872,470.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,872,470.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FG0 | CITIMORTGAGE, INC. | 11 | \$2,831,939.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,831,939.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FH8 | CITIMORTGAGE, INC. | 15 | \$3,812,725.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,812,725.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FJ4 | CITIMORTGAGE, INC. | 9 | \$1,877,820.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,877,820.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FK1 | CITIMORTGAGE, INC. | 8 | \$834,244.29 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$390,045.90 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,224,290.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FL9 | CITIMORTGAGE, INC. | 15 | \$1,295,466.83 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$117,324.43 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,412,791.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0G20 | Unavailable | | 29 | \$7,931,771.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,931,771.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0G38 | Unavailable | | 6 | \$1,589,750.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,589,750.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0G46 | Unavailable | | 5 | \$1,532,647.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,532,647.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0G53 | FREEDOM MORTGAGE CORP. | | 3 | \$655,250.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$7,254,304.17 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,909,554.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0G61 | FREEDOM MORTGAGE CORP. | | 5 | \$1,391,350.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,334,800.00 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,726,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0G79 | FREEDOM MORTGAGE CORP. | | 2 | \$388,000.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,076,555.58 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,464,555.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0G87 | FREEDOM MORTGAGE CORP. | | 2 | \$212,413.83 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,859,850.00 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,072,263.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0G95 | FREEDOM MORTGAGE CORP. | | 1 | \$178,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,763,334.53 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,941,334.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0GT1 | Unavailable | | 27 | \$7,789,619.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,789,619.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0GU8 | FREEDOM MORTGAGE CORP. | | 3 | \$413,700.67 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,628,983.59 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,042,684.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0GV6 | Unavailable | | 7 | \$1,914,520.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,914,520.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0H29 | FREEDOM MORTGAGE CORP. | 7 | \$686,900.00 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,027,705.00 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,714,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0H37 | Unavailable | 5 | \$1,510,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,510,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0H45 | Unavailable | 3 | \$1,374,992.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,374,992.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0H52 | Unavailable | 3 | \$1,261,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,261,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0H60 | FREEDOM MORTGAGE CORP. | 1 | \$189,302.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,630,950.00 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,820,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0H78 | Unavailable | 4 | \$1,282,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,282,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0H86 | Unavailable | 5 | \$1,672,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,672,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0H94 | Unavailable | 6 | \$1,359,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,359,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HA1 | Unavailable | 16 | \$5,054,991.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,054,991.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HB9 | Unavailable | 10 | \$3,108,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,108,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HC7 | Unavailable | 4 | \$1,563,082.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,563,082.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HD5 | Unavailable | 7 | \$1,804,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,804,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HE3 | Unavailable | 4 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HF0 | FREEDOM MORTGAGE CORP. | 2 | \$192,000.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,407,202.00 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,599,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HG8 | | FREEDOM MORTGAGE CORP. | 1 | \$156,400.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,160,414.29 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,316,814.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HH6 | | FREEDOM MORTGAGE CORP. | 2 | \$194,400.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,017,347.88 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,211,747.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HJ2 | | Unavailable | 7 | \$1,330,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,330,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HK9 | | Unavailable | 4 | \$1,228,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,228,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HL7 | | FREEDOM MORTGAGE CORP. | 1 | \$338,000.00 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,022,156.23 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,360,156.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HM5 | | FREEDOM MORTGAGE CORP. | 2 | \$196,900.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,748,793.63 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,945,693.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HN3 | | Unavailable | 18 | \$6,280,838.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,280,838.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HP8 | | Unavailable | 16 | \$5,507,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,507,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HQ6 | | FREEDOM MORTGAGE CORP. | 2 | \$452,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$15,335,100.00 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,787,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HR4 | | FREEDOM MORTGAGE CORP. | 4 | \$1,074,700.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,867,300.00 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,942,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HS2 | | Unavailable | 7 | \$2,063,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$2,063,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HT0 | Unavailable | | 4 | \$1,470,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,470,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HU7 | Unavailable | | 20 | \$5,612,866.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,612,866.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HV5 | Unavailable | | 9 | \$2,233,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,233,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HW3 | FREEDOM MORTGAGE CORP. | | 1 | \$250,000.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,565,200.00 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,815,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HX1 | FREEDOM MORTGAGE CORP. | | 4 | \$535,300.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,871,750.00 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,407,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HY9 | FREEDOM MORTGAGE CORP. | | 4 | \$354,600.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,033,495.00 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,388,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HZ6 | FREEDOM MORTGAGE CORP. | | 1 | \$154,125.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,588,500.00 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,742,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0J27 | Unavailable | | 94 | \$30,471,635.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$30,471,635.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0J35 | Unavailable | | 7 | \$2,281,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,281,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0J43 | Unavailable | | 4 | \$1,372,471.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,372,471.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0J50 | Unavailable | | 9 | \$3,368,040.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,368,040.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0J68 | Unavailable | | 11 | \$1,325,399.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,325,399.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0J76 | | Unavailable | 83 | \$25,237,991.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$25,237,991.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0J84 | | Unavailable | 10 | \$3,159,831.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,159,831.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0J92 | | Unavailable | 90 | \$7,671,019.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$7,671,019.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JA9 | | Unavailable | 8 | \$2,575,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,575,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JD3 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 52 | \$8,483,658.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,483,658.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JE1 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 36 | \$4,776,446.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,776,446.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JH4 | | FIRST FEDERAL BANK | 27 | \$3,890,630.99 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,544,620.95 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,435,251.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JJ0 | | FIRST FEDERAL BANK | 19 | \$3,577,972.27 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$13,496,991.55 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,074,963.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JK7 | | FIRST FEDERAL BANK | 2 | \$238,812.76 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,095,543.97 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,334,356.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JU5 | | Unavailable | 31 | \$9,614,168.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,614,168.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JV3 | | Unavailable | 33 | \$9,253,701.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,253,701.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JW1 | | Unavailable | 161 | \$47,852,109.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$47,852,109.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0JX9 | Unavailable | 25 | \$7,070,094.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,070,094.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JY7 | Unavailable | 25 | \$6,617,503.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,617,503.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JZ4 | Unavailable | 55 | \$17,200,078.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$17,200,078.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0K25 | Unavailable | 12 | \$3,069,994.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,069,994.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0K33 | Unavailable | 27 | \$7,147,501.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,147,501.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0K41 | Unavailable | 7 | \$2,065,074.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,065,074.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0K58 | Unavailable | 11 | \$3,085,340.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,085,340.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0K66 | Unavailable | 12 | \$3,065,438.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,065,438.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KA7 | Unavailable | 33 | \$3,848,498.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,848,498.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KB5 | Unavailable | 85 | \$11,755,474.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,755,474.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KC3 | Unavailable | 93 | \$15,151,925.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,151,925.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KD1 | Unavailable | 13 | \$3,085,453.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,085,453.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KE9 | Unavailable | 31 | \$2,566,569.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,566,569.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KF6 | Unavailable | 14 | \$1,798,008.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,798,008.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KG4 | Unavailable | 12 | \$1,959,994.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,959,994.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0KH2 | Unavailable | 17 | \$5,527,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,527,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KJ8 | Unavailable | 29 | \$8,126,823.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,126,823.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KK5 | Unavailable | 22 | \$6,793,413.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,793,413.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KL3 | Unavailable | 62 | \$20,326,796.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$20,326,796.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KM1 | Unavailable | 8 | \$2,486,837.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,486,837.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KN9 | Unavailable | 25 | \$7,724,287.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,724,287.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KP4 | Unavailable | 14 | \$1,191,027.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,191,027.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KQ2 | Unavailable | 9 | \$1,245,720.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,245,720.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KR0 | Unavailable | 9 | \$1,447,438.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,447,438.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KS8 | Unavailable | 5 | \$1,352,376.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,352,376.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KT6 | Unavailable | 27 | \$2,209,050.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,209,050.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KU3 | Unavailable | 13 | \$1,529,908.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,529,908.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KV1 | Unavailable | 18 | \$2,470,786.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,470,786.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KW9 | Unavailable | 21 | \$3,377,760.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,377,760.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KX7 | Unavailable | 12 | \$1,154,541.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,154,541.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0KY5 | | Unavailable | 40 | \$10,848,193.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,848,193.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KZ2 | | Unavailable | 7 | \$1,732,196.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,732,196.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NC0 | | FIRST FEDERAL BANK | 34 | \$6,913,272.00 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,513,574.28 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,426,846.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ND8 | | FIRST FEDERAL BANK | 3 | \$210,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,760,600.00 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,970,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Q29 | | QUICKEN LOANS INC. | 13 | \$1,544,072.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,544,072.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Q37 | | QUICKEN LOANS INC. | 10 | \$2,347,695.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,347,695.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Q45 | | QUICKEN LOANS INC. | 12 | \$2,610,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,610,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Q52 | | QUICKEN LOANS INC. | 25 | \$5,637,647.97 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$271,850.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,909,497.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Q60 | | QUICKEN LOANS INC. | 38 | \$8,219,442.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,219,442.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Q78 | | QUICKEN LOANS INC. | 25 | \$1,599,366.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,599,366.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Q86 | | QUICKEN LOANS INC. | 53 | \$14,166,893.07 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,676,556.78 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,843,449.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0Q94 | QUICKEN LOANS INC. | 20 | \$1,963,083.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,963,083.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QK9 | QUICKEN LOANS INC. | 27 | \$7,138,271.77 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,002,891.98 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,141,163.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QL7 | QUICKEN LOANS INC. | 2 | \$261,621.83 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$773,312.54 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,034,934.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QM5 | QUICKEN LOANS INC. | 13 | \$1,298,426.51 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$468,299.34 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,766,725.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QN3 | QUICKEN LOANS INC. | 5 | \$1,385,655.23 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$515,000.00 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,900,655.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QP8 | QUICKEN LOANS INC. | 7 | \$1,433,642.06 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$874,977.68 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,308,619.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QQ6 | QUICKEN LOANS INC. | 40 | \$6,906,343.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,906,343.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QR4 | QUICKEN LOANS INC. | 12 | \$1,642,635.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,642,635.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QS2 | QUICKEN LOANS INC. | 16 | \$1,556,872.28 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,407.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,658,279.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QT0 | QUICKEN LOANS INC. | 16 | \$1,181,750.30 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$34,952.85 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,216,703.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0QU7 | QUICKEN LOANS INC. | 8 | \$1,490,979.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,490,979.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QV5 | QUICKEN LOANS INC. | 20 | \$3,964,132.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,964,132.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QW3 | QUICKEN LOANS INC. | 8 | \$1,287,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,287,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QX1 | QUICKEN LOANS INC. | 44 | \$10,315,894.47 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,296,274.19 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,612,168.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QY9 | QUICKEN LOANS INC. | 13 | \$2,771,434.22 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$158,765.76 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,930,199.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QZ6 | QUICKEN LOANS INC. | 9 | \$1,447,129.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,447,129.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RA0 | QUICKEN LOANS INC. | 9 | \$1,246,542.41 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$815,931.09 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,062,473.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RB8 | QUICKEN LOANS INC. | 9 | \$1,055,671.45 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$467,618.80 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,523,290.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RC6 | QUICKEN LOANS INC. | 11 | \$1,779,606.13 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$821,477.50 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,601,083.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RD4 | QUICKEN LOANS INC. | 5 | \$1,078,620.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,078,620.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0RE2 | QUICKEN LOANS INC. | 4 | \$1,243,021.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,243,021.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RF9 | QUICKEN LOANS INC. | 21 | \$1,981,612.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,981,612.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RG7 | QUICKEN LOANS INC. | 13 | \$1,784,597.50 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$137,600.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,922,197.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RH5 | QUICKEN LOANS INC. | 7 | \$1,155,609.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,155,609.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0T42 | PHH MORTGAGE CORPORATION | 5 | \$1,257,234.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,257,234.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0T59 | PHH MORTGAGE CORPORATION | 6 | \$1,056,618.09 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$299,153.15 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,355,771.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0T67 | PHH MORTGAGE CORPORATION | 189 | \$58,954,960.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$58,954,960.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0T75 | PHH MORTGAGE CORPORATION | 4 | \$535,338.74 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$551,208.29 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,086,547.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0T83 | PHH MORTGAGE CORPORATION | 2 | \$259,873.75 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$789,846.80 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,049,720.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0T91 | PHH MORTGAGE CORPORATION | 7 | \$1,063,607.66 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$556,716.27 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,620,323.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0U24 | FLAGSTAR CAPITAL MARKETS | 7 | \$657,536.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 96 | \$9,516,950.51 | 93.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$10,174,486.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0U32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$472,573.37 | 7.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$5,649,580.43 | 92.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$6,122,153.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0U40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$412,495.01 | 5.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$6,576,956.21 | 94.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$6,989,451.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0U57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$154,198.45 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$6,661,096.83 | 97.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$6,815,295.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0U65 | | Unavailable | 26 | \$7,890,385.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$7,890,385.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0U73 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,893,963.79 | 21.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$7,086,521.30 | 78.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$8,980,485.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0U81 | | Unavailable | 17 | \$4,912,672.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,912,672.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0U99 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,672,840.85 | 23.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$5,308,277.01 | 76.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$6,981,117.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0UA6 | | PHH MORTGAGE CORPORATION | 32 | \$9,242,182.41 | 63.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$5,416,488.66 | 36.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$14,658,671.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0UB4 | | PHH MORTGAGE CORPORATION | 14 | \$3,994,356.38 | 13.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 86 | \$25,799,143.23 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$29,793,499.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UC2 | | PHH MORTGAGE CORPORATION | 183 | \$51,206,233.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$51,206,233.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UD0 | | PHH MORTGAGE CORPORATION | 39 | \$9,108,875.05 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,084,462.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,193,337.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UE8 | | PHH MORTGAGE CORPORATION | 55 | \$14,102,483.95 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,728,531.43 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$19,831,015.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UF5 | | PHH MORTGAGE CORPORATION | 62 | \$16,195,982.58 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$6,217,279.49 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$22,413,262.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UG3 | | PHH MORTGAGE CORPORATION | 105 | \$24,552,767.83 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,544,075.69 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$35,096,843.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UH1 | | PHH MORTGAGE CORPORATION | 28 | \$7,167,743.00 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,952,457.14 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,120,200.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UJ7 | | PHH MORTGAGE CORPORATION | 39 | \$8,837,411.20 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,285,113.38 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,122,524.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UK4 | | PHH MORTGAGE CORPORATION | 88 | \$19,510,270.68 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$11,641,200.43 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$31,151,471.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UL2 | | PHH MORTGAGE CORPORATION | 45 | \$10,857,942.46 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,006,629.64 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,864,572.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0UP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$564,250.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$22,417,990.12 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$22,982,240.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$604,561.96 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$4,952,409.95 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,556,971.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$301,199.82 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,831,472.91 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,132,672.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0US7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,856.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,239,207.22 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,352,063.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$134,700.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,850,137.96 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,984,837.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,118,757.99 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,270,765.82 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,389,523.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UV0 | Unavailable | 33 | \$8,710,995.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,710,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,672,921.51 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,801,222.94 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,474,144.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UX6 | | 3 | \$715,110.19 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 3 | \$812,877.14 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,527,987.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$373,900.00 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$719,682.97 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,093,582.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$239,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$6,176,706.22 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$6,415,706.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0V23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$663,071.63 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,088,534.01 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,751,605.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0V31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,860,409.36 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,264,477.60 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,124,886.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0V49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$663,010.98 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,375,021.61 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,038,032.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0V56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$315,584.07 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$769,292.69 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,084,876.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0V64 | Unavailable | 31 | \$2,694,263.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,694,263.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0V72 | FLAGSTAR CAPITAL MARKETS | 3 | \$382,844.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 51 | \$6,641,346.81 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,024,190.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0V80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$215,304.50 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,139,664.09 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,354,968.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0V98 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,008,831.77 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$9,718,215.07 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$10,727,046.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0VA5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,333,034.59 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,744,338.30 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,077,372.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0VB3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$421,850.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,912,210.29 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,334,060.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0VC1 | | Unavailable | 16 | \$1,540,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,540,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0VD9 | | Unavailable | 10 | \$1,178,498.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,178,498.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0VE7 | | Unavailable | 11 | \$1,552,678.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,552,678.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0VF4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$171,987.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,103,440.19 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,275,427.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0VG2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$958,670.52 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$8,011,692.94 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 129 | \$8,970,363.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$456,325.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,512,840.93 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,969,165.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$363,825.34 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,096,663.55 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,460,488.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VK3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$540,093.25 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$18,106,436.86 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$18,646,530.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VL1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,121,634.50 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$24,408,002.74 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$25,529,637.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VM9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,123,630.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$24,947,704.30 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$27,071,334.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VN7 | | Unavailable | 31 | \$8,207,153.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,207,153.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VP2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$605,041.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$19,580,054.98 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$20,185,095.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$363,830.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,779,223.72 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,143,053.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138M0VR8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,118,654.00 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,837,115.21 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,955,769.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VS6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$662,150.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,220,079.59 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,882,229.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VT4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,832,805.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 756 | \$253,602,032.22 | 99.28% | 1 | \$407,081.09 | NA | 1 | \$407,081.09 |
| Total | | 763 | \$255,434,837.22 | 100% | 1 | \$407,081.09 | | 1 | \$407,081.09 |
| 3138M0VU1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,684,895.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 553 | \$168,779,219.60 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 563 | \$171,464,114.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VV9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,110,641.82 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,454,347.97 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$12,564,989.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VW7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$566,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$55,534,915.99 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$56,101,315.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VX5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$421,353.24 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$11,247,094.39 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$11,668,447.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$463,498.32 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,060,810.28 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,524,308.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| 3138M0VZ0 | Unavailable | 5 | \$1,026,058.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,026,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0W22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,431,583.89 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$21,276,465.04 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$22,708,048.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0W30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,006,139.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 569 | \$176,049,686.54 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 585 | \$180,055,825.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0W48 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,486,150.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$64,787,747.35 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$66,273,897.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0W55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$643,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 326 | \$85,821,696.36 | 99.26% | 1 | \$56,084.34 | NA | 0 | \$0.00 |
| Total | | 330 | \$86,465,596.36 | 100% | 1 | \$56,084.34 | | 0 | \$0.00 |
| 3138M0W63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$823,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$31,607,826.62 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$32,431,326.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0W71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,773,625.01 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$25,231,186.85 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$27,004,811.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0W89 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,294,539.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$15,728,209.27 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$17,022,748.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WA4 | | 10 | \$1,352,588.88 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 161 | \$20,925,730.36 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$22,278,319.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0WB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$39,200.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,362,715.24 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,401,915.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0WC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$193,250.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,635,130.58 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,828,380.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0WD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,850.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,059,610.07 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,207,460.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0WE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$62,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,154,580.41 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,216,580.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0WF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$85,720.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$949,964.38 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,035,684.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0WG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$618,040.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 493 | \$138,853,239.81 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$139,471,279.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0WH9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,829,150.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$35,402,781.60 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$37,231,931.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0WK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$342,470.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,227,825.04 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,570,295.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WM8 | Unavailable | 36 | \$8,135,782.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,135,782.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,494,625.43 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,338,489.15 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,833,114.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,618,823.30 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 380 | \$108,886,301.11 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$110,505,124.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,021,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$88,978,159.92 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$90,999,959.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WR7 | Unavailable | 6 | \$1,751,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,751,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$783,500.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$12,272,157.44 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$13,055,657.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WT3 | Unavailable | 8 | \$2,782,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,782,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WU0 | Unavailable | 11 | \$4,265,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$4,265,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$309,001.38 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,053,637.30 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$3,362,638.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0WW6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,096,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 605 | \$183,943,655.10 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 610 | \$185,040,305.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0WX4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$341,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$65,327,326.82 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$65,668,926.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0WY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,804,900.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$32,074,587.56 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$33,879,487.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0WZ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$742,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$30,546,783.87 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$31,289,283.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0X39 | | Unavailable | 28 | \$10,466,811.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$10,466,811.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0X47 | | Unavailable | 22 | \$2,679,622.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,679,622.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0X54 | | Unavailable | 14 | \$2,298,869.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,298,869.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0X62 | | Unavailable | 77 | \$22,251,875.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$22,251,875.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0X70 | | Unavailable | 18 | \$5,302,386.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,302,386.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0X88 | | Unavailable | 13 | \$1,332,407.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,332,407.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0X96 | | Unavailable | 12 | \$2,568,235.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,568,235.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0XA3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,104,572.72 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$21,599,948.76 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$22,704,521.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$7,537,418.00 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,023,545.87 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$21,560,963.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,380,509.45 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,189,275.68 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,569,785.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,812,663.01 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$15,686,418.62 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$18,499,081.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,856,165.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$67,898,141.28 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$69,754,306.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XF2 | Unavailable | 31 | \$16,917,030.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$16,917,030.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$894,250.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$26,651,051.44 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$27,545,301.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$625,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$57,022,850.34 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$57,648,350.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XJ4 | | 7 | \$1,827,790.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 216 | \$66,565,502.50 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$68,393,292.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0XK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$722,237.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$32,385,209.00 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$33,107,446.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0XL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$464,780.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$24,023,446.67 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$24,488,226.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0XS4 | FIRST FEDERAL BANK | 4 | \$499,475.36 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$151,363.02 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$650,838.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0Y87 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$3,197,862.28 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$16,607,203.14 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$19,805,065.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0Y95 | Unavailable | 3 | \$1,021,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,021,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0YA2 | Unavailable | 7 | \$1,240,961.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,240,961.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0YB0 | Unavailable | 9 | \$1,209,232.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,209,232.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0YC8 | Unavailable | 24 | \$6,663,685.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,663,685.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0YD6 | Unavailable | 11 | \$1,042,581.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,042,581.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0Z29 | Unavailable | 19 | \$5,671,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,671,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0Z37 | Unavailable | 72 | \$18,466,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,466,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Z45 | Unavailable | 18 | \$4,563,927.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,563,927.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Z52 | Unavailable | 24 | \$5,552,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,552,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Z60 | PROVIDENT FUNDING ASSOCIATES, L.P. | 51 | \$14,024,702.56 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$13,197,600.00 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$27,222,302.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Z78 | Unavailable | 55 | \$14,093,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,093,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Z86 | Unavailable | 5 | \$1,178,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,178,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Z94 | Unavailable | 23 | \$4,195,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,195,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZA1 | Unavailable | 17 | \$5,799,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,799,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZB9 | Unavailable | 6 | \$1,653,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,653,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZC7 | Unavailable | 4 | \$1,474,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,474,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZD5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$5,211,987.11 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,507,159.83 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,719,146.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZE3 | Unavailable | 12 | \$4,597,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,597,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZQ6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$301,500.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,503,500.00 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,805,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZR4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$783,901.58 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,309,100.00 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,093,001.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZS2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$510,600.00 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$762,000.00 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,272,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZT0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$1,263,500.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$13,568,060.00 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$14,831,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZU7 | | Unavailable | 4 | \$1,163,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,163,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZV5 | | Unavailable | 25 | \$7,601,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,601,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZW3 | | Unavailable | 14 | \$4,020,397.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,020,397.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZX1 | | Unavailable | 14 | \$3,534,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,534,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZY9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$3,998,967.38 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,344,800.00 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,343,767.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZZ6 | | Unavailable | 45 | \$12,993,857.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,993,857.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12A5 | | ALLY BANK | 26 | \$3,572,871.47 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,501,487.00 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,074,358.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M12B3 | ALLY BANK | 19 | \$4,313,709.59 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$168,780.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,482,489.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12D9 | ALLY BANK | 1 | \$414,675.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,014,576.43 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,429,251.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12F4 | ALLY BANK | 276 | \$60,726,360.79 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,411,027.65 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$64,137,388.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12G2 | ALLY BANK | 118 | \$22,697,361.68 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$149,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$22,846,361.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12H0 | ALLY BANK | 193 | \$43,129,584.12 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$794,662.49 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$43,924,246.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12J6 | ALLY BANK | 92 | \$14,097,529.55 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$142,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$14,239,779.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12K3 | ALLY BANK | 12 | \$2,593,668.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 315 | \$71,933,650.43 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$74,527,318.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12L1 | ALLY BANK | 27 | \$1,803,710.52 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,098,314.00 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,902,024.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12M9 | ALLY BANK | 40 | \$3,934,336.25 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,775,607.39 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,709,943.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12N7 | ALLY BANK | 52 | \$6,752,417.53 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,439,862.53 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,192,280.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12P2 | ALLY BANK | 92 | \$20,729,237.18 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$19,939,061.37 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$40,668,298.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12Q0 | ALLY BANK | 5 | \$1,416,769.49 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$859,466.13 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,276,235.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12R8 | | ALLY BANK | 20 | \$5,691,276.48 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$24,301,549.35 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$29,992,825.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12Z0 | | ALLY BANK | 9 | \$1,154,819.84 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$244,000.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,398,819.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M13A4 | | ALLY BANK | 4 | \$530,232.97 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$500,957.51 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,031,190.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M13D8 | | Unavailable | 196 | \$46,382,499.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$46,382,499.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M13E6 | | Unavailable | 14 | \$1,234,967.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,234,967.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M13F3 | | Unavailable | 25 | \$3,355,283.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,355,283.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M15F1 | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,219,680.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,456,695.54 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,676,375.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16C7 | | WEBSTER BANK, N.A. | 48 | \$9,096,474.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,096,474.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16D5 | | WEBSTER BANK, N.A. | 50 | \$10,213,603.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,213,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16K9 | | COLE TAYLOR BANK | 3 | \$805,430.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,625,421.36 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,430,851.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16L7 | | COLE TAYLOR BANK | 2 | \$443,800.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,366,375.85 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,810,175.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M16M5 | Unavailable | 11 | \$2,001,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,001,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16N3 | COLE TAYLOR BANK | 8 | \$875,994.45 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,581,816.00 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,457,810.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16P8 | COLE TAYLOR BANK | 5 | \$735,440.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,199,555.00 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,934,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16Q6 | COLE TAYLOR BANK | 2 | \$468,480.00 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,708,000.00 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,176,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16R4 | COLE TAYLOR BANK | 1 | \$228,000.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,092,911.57 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,320,911.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16S2 | COLE TAYLOR BANK | 6 | \$376,350.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,001,608.52 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,377,958.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16T0 | COLE TAYLOR BANK | 2 | \$295,000.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,069,200.00 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,364,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16U7 | COLE TAYLOR BANK | 5 | \$809,800.00 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$631,936.38 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,441,736.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16V5 | COLE TAYLOR BANK | 7 | \$1,694,500.00 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,917,942.96 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,612,442.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16W3 | COLE TAYLOR BANK | 2 | \$306,500.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,950,072.76 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,256,572.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16X1 | COLE TAYLOR BANK | 14 | \$4,011,850.00 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,600,700.00 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,612,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1A24 | BANK OF AMERICA, N.A. | 47 | \$8,009,536.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$8,009,536.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1A32 | | BANK OF AMERICA, N.A. | 20 | \$1,162,535.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,162,535.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1A40 | | BANK OF AMERICA, N.A. | 17 | \$2,837,589.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,837,589.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1A57 | | BANK OF AMERICA, N.A. | 21 | \$4,541,257.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,541,257.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1A65 | | BANK OF AMERICA, N.A. | 33 | \$7,193,078.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,193,078.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1A73 | | BANK OF AMERICA, N.A. | 31 | \$4,239,634.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,239,634.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1A81 | | BANK OF AMERICA, N.A. | 16 | \$2,530,254.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,530,254.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1A99 | | BANK OF AMERICA, N.A. | 28 | \$3,801,759.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,801,759.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1AA6 | | BANK OF AMERICA, N.A. | 12 | \$3,454,298.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,454,298.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1AB4 | | BANK OF AMERICA, N.A. | 8 | \$1,309,932.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,309,932.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1AC2 | | BANK OF AMERICA, N.A. | 24 | \$5,023,623.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,023,623.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1AD0 | | BANK OF AMERICA, N.A. | 10 | \$2,160,548.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,160,548.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1AE8 | | | 32 | \$7,018,661.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 32 | \$7,018,661.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AF5 | | BANK OF AMERICA, N.A. | 12 | \$2,388,730.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,388,730.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AG3 | | BANK OF AMERICA, N.A. | 13 | \$2,936,739.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,936,739.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AH1 | | BANK OF AMERICA, N.A. | 7 | \$1,339,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,339,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AJ7 | | BANK OF AMERICA, N.A. | 54 | \$7,096,602.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$7,096,602.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AK4 | | BANK OF AMERICA, N.A. | 26 | \$5,007,718.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,007,718.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AL2 | | BANK OF AMERICA, N.A. | 21 | \$4,022,730.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,022,730.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AM0 | | BANK OF AMERICA, N.A. | 112 | \$25,122,570.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$25,122,570.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AN8 | | BANK OF AMERICA, N.A. | 41 | \$4,004,058.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,004,058.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AP3 | | BANK OF AMERICA, N.A. | 14 | \$3,084,065.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,084,065.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AQ1 | | BANK OF AMERICA, N.A. | 8 | \$1,322,695.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,322,695.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AR9 | | BANK OF AMERICA, N.A. | 15 | \$3,006,519.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,006,519.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1AT5 | BANK OF AMERICA, N.A. | 62 | \$4,001,129.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,001,129.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1AU2 | BANK OF AMERICA, N.A. | 18 | \$4,016,687.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,016,687.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1AV0 | BANK OF AMERICA, N.A. | 31 | \$6,042,970.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,042,970.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1AW8 | BANK OF AMERICA, N.A. | 49 | \$11,094,607.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,094,607.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1AX6 | BANK OF AMERICA, N.A. | 154 | \$15,018,371.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$15,018,371.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1AY4 | BANK OF AMERICA, N.A. | 22 | \$2,606,588.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,606,588.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1AZ1 | BANK OF AMERICA, N.A. | 18 | \$1,552,284.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,552,284.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1BA5 | BANK OF AMERICA, N.A. | 48 | \$8,119,964.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,119,964.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1BB3 | BANK OF AMERICA, N.A. | 9 | \$1,467,357.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,467,357.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1BC1 | BANK OF AMERICA, N.A. | 16 | \$3,642,176.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,642,176.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1BD9 | BANK OF AMERICA, N.A. | 11 | \$2,194,337.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,194,337.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1BE7 | BANK OF AMERICA, N.A. | 23 | \$4,075,162.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 23 | \$4,075,162.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1BF4 | | BANK OF AMERICA, N.A. | 11 | \$1,853,199.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,853,199.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1BG2 | | BANK OF AMERICA, N.A. | 69 | \$4,572,629.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,572,629.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1CC0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$3,501,462.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,501,462.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1CD8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 20 | \$6,033,012.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,033,012.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1CE6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,106,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,106,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1CF3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,734,559.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,734,559.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1CG1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,838,713.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,838,713.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1CH9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,000,772.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,000,772.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1CJ5 | | PLATINUM HOME MORTGAGE | 16 | \$1,837,539.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,837,539.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1CK2 | | PLATINUM HOME MORTGAGE | 12 | \$1,268,297.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,268,297.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1CL0 | | PLATINUM HOME MORTGAGE | 8 | \$1,207,646.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,207,646.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1CQ9 | | Unavailable | 6 | \$1,061,190.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,061,190.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1CW6 | | Unavailable | 27 | \$5,006,880.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,006,880.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1CX4 | | Unavailable | 26 | \$5,692,088.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,692,088.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1CY2 | | Unavailable | 15 | \$2,205,842.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,205,842.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1G28 | | Unavailable | 8 | \$1,083,368.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,083,368.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1G36 | | Unavailable | 15 | \$1,217,374.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,217,374.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1G44 | | Unavailable | 6 | \$1,598,081.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,598,081.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1G51 | | Unavailable | 8 | \$1,645,480.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,645,480.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 3138M1G69 | | Unavailable | 81 | \$20,103,045.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,103,045.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1G77 | | Unavailable | 11 | \$3,164,410.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,164,410.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GC6 | | BANK OF THE WEST | 18 | \$4,055,706.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,055,706.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GD4 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$2,171,215.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,171,215.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GL6 | | Unavailable | 6 | \$1,516,950.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,516,950.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GM4 | | STONEGATE MORTGAGE CORPORATION | 16 | \$1,954,813.02 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,441,610.09 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,396,423.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GN2 | | STONEGATE MORTGAGE CORPORATION | 15 | \$3,429,404.60 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,219,963.43 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,649,368.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GP7 | | STONEGATE MORTGAGE CORPORATION | 1 | \$96,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,113,787.12 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,209,787.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GQ5 | | STONEGATE MORTGAGE CORPORATION | 3 | \$493,744.80 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,779,945.30 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,273,690.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GR3 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$1,481,914.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,481,914.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GT9 | | BANK OF THE WEST | 91 | \$15,375,457.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$15,375,457.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GU6 | Unavailable | | 6 | \$1,134,490.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,134,490.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GV4 | Unavailable | | 7 | \$1,417,194.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,417,194.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GW2 | PLAZA HOME MORTGAGE, INC. | | 1 | \$211,000.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,292,736.74 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,503,736.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1HA9 | Unavailable | | 12 | \$3,103,755.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,103,755.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1HB7 | Unavailable | | 62 | \$16,500,402.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,500,402.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1HC5 | Unavailable | | 40 | \$10,961,061.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,961,061.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1HD3 | Unavailable | | 20 | \$2,421,435.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,421,435.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1HE1 | Unavailable | | 18 | \$1,545,408.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,545,408.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1HF8 | Unavailable | | 8 | \$1,025,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,025,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1HG6 | Unavailable | | 14 | \$1,991,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,991,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1HH4 | Unavailable | | 15 | \$1,760,484.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,760,484.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1HJ0 | Unavailable | | 21 | \$6,008,943.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,008,943.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1HK7 | Unavailable | | 24 | \$5,959,691.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,959,691.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1HL5 | Unavailable | | 11 | \$3,057,228.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,057,228.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1J25 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,299,615.77 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,716,615.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1J33 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$696,399.18 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,176,315.49 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,872,714.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1J41 | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,075,389.14 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,446,812.54 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,522,201.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1J58 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$212,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,290,452.01 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,502,452.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1J74 | Unavailable | 42 | \$14,151,291.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$14,151,291.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1J82 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$730,501.61 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,609,593.73 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$16,340,095.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1J90 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,719,532.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$16,481,800.05 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$18,201,332.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1JE9 | | 24 | \$2,090,823.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|
| | | MUTUAL OF OMAHA BANK | | | | | | | |
| Total | | | 24 | \$2,090,823.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1JF6 | | MUTUAL OF OMAHA BANK | 23 | \$2,445,923.08 | 100% | 1 | \$110,408.50 | NA | \$0.00 |
| Total | | | 23 | \$2,445,923.08 | 100% | 1 | \$110,408.50 | 0 | \$0.00 |
| 3138M1JG4 | | MUTUAL OF OMAHA BANK | 39 | \$5,966,414.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,966,414.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1JH2 | | MUTUAL OF OMAHA BANK | 23 | \$2,198,174.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,198,174.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1JZ2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,488,155.00 | 6.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 165 | \$49,597,139.47 | 93.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$53,085,294.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1K23 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$832,000.00 | 9.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$8,382,709.43 | 90.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$9,214,709.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1K31 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$1,008,720.00 | 12.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$7,332,885.00 | 87.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$8,341,605.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1K49 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,563,877.00 | 14.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$8,879,508.33 | 85.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$10,443,385.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1KA5 | | FRANKLIN AMERICAN MORTGAGE | 1 | \$157,480.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 42 | \$6,769,343.85 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,926,823.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KB3 | Unavailable | 22 | \$2,854,115.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,854,115.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KC1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$117,445.14 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,896,876.08 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,014,321.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KD9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$314,463.04 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,678,720.06 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,993,183.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KE7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$265,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,305,285.77 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,570,785.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KF4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$385,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$22,463,861.32 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$22,848,861.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KG2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$309,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,942,898.27 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,251,898.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KH0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$507,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,295,808.67 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$7,802,808.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1KJ6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$248,940.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,508,213.93 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,757,153.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1KK3 | | Unavailable | 16 | \$4,380,200.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,380,200.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1KL1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$277,343.82 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,954,368.61 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,231,712.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1KM9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$330,419.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,767,824.08 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,098,243.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1KN7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$243,250.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,347,730.51 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,590,980.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1KP2 | | Unavailable | 9 | \$1,449,183.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,449,183.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1KQ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$342,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,748,823.55 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,090,823.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1KR8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$115,607.78 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,022,383.68 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,137,991.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KS6 | | Unavailable | 23 | \$6,494,638.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,494,638.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KT4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$410,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$26,342,054.92 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$26,752,754.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KU1 | | Unavailable | 19 | \$4,586,751.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,586,751.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KV9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$202,500.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,386,958.66 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,589,458.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KW7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$204,310.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,240,178.77 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,444,488.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KX5 | | Unavailable | 7 | \$1,283,635.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,283,635.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KY3 | | Unavailable | 15 | \$3,002,833.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,002,833.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KZ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$86,800.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,545,733.09 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,632,533.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1M21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$181,632.38 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,571,337.20 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,752,969.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1M70 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$4,974,708.57 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,510,096.77 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,484,805.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1M88 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 221 | \$14,729,801.97 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,528,193.91 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$18,257,995.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1M96 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$3,578,267.66 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,313,998.16 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,892,265.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1MR6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$392,486.71 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,325,297.08 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,717,783.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1MS4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167 | \$27,069,633.29 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$17,995,931.88 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$45,065,565.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1MT2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$6,322,428.98 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,686,611.63 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,009,040.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1MU9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$23,073,507.65 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$8,246,909.27 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$31,320,416.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1MV7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,958,841.61 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$2,310,471.96 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,269,313.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1MW5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167 | \$16,712,291.77 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$7,079,477.10 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$23,791,768.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1MX3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137 | \$13,179,579.94 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,742,112.28 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$17,921,692.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1MY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$4,520,183.28 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,357,678.33 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,877,861.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1MZ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,711,511.77 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$33,536,249.70 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$38,247,761.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1N95 | | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$1,854,441.76 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,086,620.04 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,941,061.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1NA2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,293,549.88 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,842,997.61 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,136,547.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1NB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,317,797.06 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,475,567.91 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,793,364.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1NC8 | | JPMORGAN CHASE BANK, NATIONAL | 56 | \$13,681,511.16 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 35 | \$10,609,023.20 | 43.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$24,290,534.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1ND6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,464,782.10 | 54.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,929,490.25 | 45.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$6,394,272.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1NE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$13,058,581.56 | 97.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$398,817.28 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$13,457,398.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1NF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$12,091,970.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$12,091,970.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1NG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$16,606,046.47 | 89.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,923,294.41 | 10.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$18,529,340.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1NH7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$9,174,289.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$9,174,289.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1NJ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | \$40,283,425.85 | 93.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,928,525.46 | 6.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 176 | \$43,211,951.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1NK0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$7,679,786.02 | 95.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$383,585.73 | 4.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$8,063,371.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M1NL8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,051,198.22 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$3,051,198.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1NM6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$8,920,401.52 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$258,783.70 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,179,185.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1NN4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | \$16,726,919.39 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$244,684.63 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,971,604.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1NP9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 240 | \$31,262,755.17 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,218,516.39 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$42,481,271.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1NQ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 181 | \$23,314,128.29 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,947,214.73 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$30,261,343.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1NR5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,606,239.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,606,239.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1NS3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,070,741.90 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,370,452.05 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,441,193.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1NT1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,001,644.66 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$841,650.57 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,843,295.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1NU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$24,607,572.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$24,607,572.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1NV6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$14,785,385.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,785,385.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1NW4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$28,425,760.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$28,425,760.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1NX2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,182,652.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,182,652.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1NY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,524,061.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,524,061.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1PA0 | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,263,987.76 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$238,271.27 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,502,259.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1S25 | QUICKEN LOANS INC. | 28 | \$8,236,264.97 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,776,837.27 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,013,102.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1S33 | QUICKEN LOANS INC. | 17 | \$1,267,655.81 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$215,675.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,483,330.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1S41 | QUICKEN LOANS INC. | 7 | \$1,753,085.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,753,085.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1S58 | QUICKEN LOANS INC. | 19 | \$1,309,252.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,309,252.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1S66 | QUICKEN LOANS INC. | 11 | \$1,311,088.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,311,088.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1S74 | | QUICKEN LOANS INC. | 6 | \$1,210,203.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,210,203.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1S82 | | QUICKEN LOANS INC. | 7 | \$1,193,018.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,193,018.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1S90 | | QUICKEN LOANS INC. | 87 | \$25,290,569.10 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$14,417,244.37 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$39,707,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SE9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$1,531,925.00 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$93,600.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,625,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SF6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,913,103.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,913,103.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SG4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 32 | \$10,348,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,348,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SJ8 | | QUICKEN LOANS INC. | 18 | \$1,182,956.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,182,956.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SK5 | | QUICKEN LOANS INC. | 10 | \$1,403,075.00 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$427,500.00 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,830,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SL3 | | QUICKEN LOANS INC. | 18 | \$1,711,825.00 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$288,855.66 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,000,680.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SM1 | | QUICKEN LOANS INC. | 7 | \$1,597,228.86 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$807,423.16 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,404,652.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SN9 | | QUICKEN LOANS INC. | 15 | \$3,061,352.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,061,352.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SP4 | | QUICKEN LOANS INC. | 16 | \$4,397,052.77 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,893,485.92 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,290,538.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SQ2 | | QUICKEN LOANS INC. | 35 | \$9,577,877.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,577,877.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SR0 | | QUICKEN LOANS INC. | 7 | \$1,125,017.31 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$170,000.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,295,017.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SS8 | | QUICKEN LOANS INC. | 12 | \$1,652,897.22 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,429.33 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,782,326.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ST6 | | QUICKEN LOANS INC. | 14 | \$1,390,770.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,390,770.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SU3 | | QUICKEN LOANS INC. | 15 | \$1,104,470.03 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,250.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,179,720.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SV1 | | QUICKEN LOANS INC. | 19 | \$4,606,689.76 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$203,100.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,809,789.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SW9 | | QUICKEN LOANS INC. | 15 | \$3,111,038.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,111,038.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SX7 | | QUICKEN LOANS INC. | 13 | \$2,690,024.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,690,024.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SY5 | | QUICKEN LOANS INC. | 23 | \$3,947,756.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,947,756.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SZ2 | | QUICKEN LOANS INC. | 9 | \$2,170,467.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,170,467.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1T24 | | QUICKEN LOANS INC. | 13 | \$1,001,641.74 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$149,000.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,150,641.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1T32 | | QUICKEN LOANS INC. | 11 | \$1,069,944.66 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$304,638.11 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,374,582.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1T40 | | QUICKEN LOANS INC. | 10 | \$1,683,350.00 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$339,000.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,022,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1T57 | | QUICKEN LOANS INC. | 13 | \$2,455,871.26 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$165,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,620,871.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1T65 | | QUICKEN LOANS INC. | 7 | \$1,511,110.21 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$781,185.00 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,292,295.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1T73 | | QUICKEN LOANS INC. | 5 | \$1,006,293.10 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$171,827.26 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,178,120.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1T81 | | QUICKEN LOANS INC. | 9 | \$1,006,464.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,006,464.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1T99 | | QUICKEN LOANS INC. | 8 | \$1,798,450.00 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$378,250.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,176,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1TA6 | | QUICKEN LOANS INC. | 15 | \$1,058,006.13 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$481,995.69 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,540,001.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1TB4 | | QUICKEN LOANS INC. | 7 | \$1,922,984.49 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$237,000.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,159,984.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1TC2 | | QUICKEN LOANS INC. | 12 | \$2,548,040.95 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,733,688.76 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,281,729.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1TD0 | | QUICKEN LOANS INC. | 23 | \$4,754,405.75 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$793,894.93 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,548,300.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1TE8 | | QUICKEN LOANS INC. | 2 | \$680,153.61 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$955,500.00 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,635,653.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1TF5 | | QUICKEN LOANS INC. | 23 | \$5,087,965.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,087,965.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1TG3 | | QUICKEN LOANS INC. | 8 | \$1,113,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,113,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1TH1 | | QUICKEN LOANS | 13 | \$1,254,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| Total | | | 13 | \$1,254,175.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1TJ7 | | QUICKEN LOANS INC. | 12 | \$2,554,961.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,554,961.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1TK4 | | QUICKEN LOANS INC. | 17 | \$3,194,953.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,194,953.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1TL2 | | QUICKEN LOANS INC. | 17 | \$3,756,613.22 | 96.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$127,000.00 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,883,613.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1TM0 | | QUICKEN LOANS INC. | 20 | \$3,945,957.85 | 95.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$189,000.00 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,134,957.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1TN8 | | QUICKEN LOANS INC. | 13 | \$3,729,457.67 | 74.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$1,246,600.70 | 25.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,976,058.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1TP3 | | QUICKEN LOANS INC. | 9 | \$2,068,706.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,068,706.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1TQ1 | | QUICKEN LOANS INC. | 7 | \$1,136,619.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,136,619.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1TR9 | | QUICKEN LOANS INC. | 43 | \$4,987,169.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$4,987,169.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1TS7 | | QUICKEN LOANS INC. | 19 | \$1,292,262.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,292,262.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1TT5 | | QUICKEN LOANS INC. | 9 | \$1,961,398.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,961,398.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1TU2 | QUICKEN LOANS INC. | 46 | \$11,900,334.31 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,783,022.84 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$18,683,357.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1TV0 | QUICKEN LOANS INC. | 12 | \$2,293,129.24 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$459,525.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,752,654.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1TW8 | QUICKEN LOANS INC. | 15 | \$1,071,968.89 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$207,632.09 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,279,600.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1TX6 | QUICKEN LOANS INC. | 9 | \$2,034,646.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,034,646.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1TY4 | QUICKEN LOANS INC. | 13 | \$2,561,777.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,561,777.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1TZ1 | QUICKEN LOANS INC. | 44 | \$11,790,078.98 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$943,500.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,733,578.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1U22 | QUICKEN LOANS INC. | 4 | \$1,341,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,341,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1U30 | QUICKEN LOANS INC. | 18 | \$4,250,825.00 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,450,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1U48 | QUICKEN LOANS INC. | 14 | \$1,410,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,410,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1U55 | QUICKEN LOANS INC. | 17 | \$1,230,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,230,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1U63 | QUICKEN LOANS INC. | 9 | \$1,883,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,883,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1U71 | | QUICKEN LOANS INC. | 7 | \$1,403,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,403,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1U89 | | QUICKEN LOANS INC. | 49 | \$13,960,000.00 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,246,714.61 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$17,206,714.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1U97 | | QUICKEN LOANS INC. | 10 | \$932,800.00 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$289,900.00 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,222,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UA4 | | QUICKEN LOANS INC. | 13 | \$2,811,925.00 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$209,475.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,021,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UB2 | | QUICKEN LOANS INC. | 14 | \$3,336,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,336,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UC0 | | QUICKEN LOANS INC. | 3 | \$824,000.00 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,392,800.00 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,216,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UD8 | | QUICKEN LOANS INC. | 106 | \$29,687,700.05 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,845,605.59 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$40,533,305.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UE6 | | QUICKEN LOANS INC. | 16 | \$2,167,858.07 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$442,000.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,609,858.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UF3 | | QUICKEN LOANS INC. | 12 | \$1,420,125.00 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$354,158.31 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,774,283.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UG1 | | QUICKEN LOANS | 18 | \$1,794,675.00 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 3 | \$305,754.22 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,100,429.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UH9 | | QUICKEN LOANS INC. | 13 | \$972,525.00 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$152,236.90 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,124,761.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UJ5 | | QUICKEN LOANS INC. | 9 | \$1,339,700.00 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$210,550.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,550,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UK2 | | QUICKEN LOANS INC. | 6 | \$1,033,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,033,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UL0 | | QUICKEN LOANS INC. | 14 | \$3,205,400.00 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$586,485.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,791,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UM8 | | QUICKEN LOANS INC. | 13 | \$3,548,500.00 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$944,441.86 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,492,941.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UN6 | | QUICKEN LOANS INC. | 54 | \$9,928,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,928,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UP1 | | QUICKEN LOANS INC. | 6 | \$813,125.00 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$672,650.00 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,485,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UQ9 | | QUICKEN LOANS INC. | 37 | \$9,772,236.90 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$971,285.58 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,743,522.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UR7 | | QUICKEN LOANS INC. | 16 | \$2,568,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,568,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1US5 | QUICKEN LOANS INC. | 15 | \$2,034,100.00 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$270,619.78 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,304,719.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UT3 | QUICKEN LOANS INC. | 29 | \$3,410,108.40 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$110,454.35 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,520,562.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UU0 | QUICKEN LOANS INC. | 30 | \$2,906,400.00 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$110,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,016,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UV8 | QUICKEN LOANS INC. | 27 | \$1,895,475.00 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$156,500.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,051,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UW6 | QUICKEN LOANS INC. | 27 | \$4,665,991.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,665,991.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UX4 | QUICKEN LOANS INC. | 17 | \$3,501,500.00 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$185,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,686,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UY2 | QUICKEN LOANS INC. | 29 | \$6,583,596.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,583,596.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UZ9 | QUICKEN LOANS INC. | 11 | \$2,392,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,392,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VA3 | QUICKEN LOANS INC. | 15 | \$2,118,200.00 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$805,764.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,923,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VB1 | QUICKEN LOANS INC. | 13 | \$1,561,725.00 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$233,000.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,794,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1VC9 | QUICKEN LOANS INC. | 7 | \$1,129,825.00 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,135,637.24 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,265,462.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VD7 | QUICKEN LOANS INC. | 6 | \$1,445,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,445,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VE5 | QUICKEN LOANS INC. | 15 | \$1,084,625.00 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$53,600.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,138,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VF2 | QUICKEN LOANS INC. | 18 | \$2,493,575.00 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$129,460.86 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,623,035.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VG0 | QUICKEN LOANS INC. | 43 | \$4,313,315.00 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,289.04 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,416,604.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VH8 | QUICKEN LOANS INC. | 9 | \$1,503,700.00 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$156,280.79 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,659,980.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VJ4 | QUICKEN LOANS INC. | 57 | \$16,216,350.00 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,547,800.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$18,764,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VK1 | QUICKEN LOANS INC. | 220 | \$63,008,523.68 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$19,217,686.99 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$82,226,210.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VL9 | QUICKEN LOANS INC. | 21 | \$2,891,589.97 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$807,725.00 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,699,314.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VM7 | WEBSTER BANK, | 22 | \$5,164,615.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | N.A. | | | | | | | |
| Total | | | 22 | \$5,164,615.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1VN5 | | WEBSTER BANK, N.A. | 47 | \$9,708,110.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$9,708,110.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1VP0 | | WEBSTER BANK, N.A. | 47 | \$10,978,504.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$10,978,504.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1VQ8 | | WEBSTER BANK, N.A. | 36 | \$7,493,820.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,493,820.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1VT2 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 9 | \$2,167,073.31 | 78.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$586,263.23 | 21.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,753,336.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1VU9 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 79 | \$20,174,252.43 | 58.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$14,476,013.19 | 41.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 127 | \$34,650,265.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1VV7 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 18 | \$1,559,217.44 | 75.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$514,479.14 | 24.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,073,696.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1VW5 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 19 | \$2,481,408.90 | 58.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,737,794.92 | 41.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,219,203.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1VX3 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 10 | \$1,010,170.40 | 50.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$999,201.77 | 49.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,009,372.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1VZ8 | | FIRST FEDERAL BANK | 14 | \$2,650,600.00 | 27.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 27 | \$7,058,334.77 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,708,934.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1X45 | | ALLY BANK | 29 | \$2,010,412.00 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,191,232.16 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,201,644.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1X52 | | ALLY BANK | 43 | \$4,207,551.52 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,649,994.31 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,857,545.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1X60 | | ALLY BANK | 32 | \$3,721,634.86 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,727,291.37 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,448,926.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1X78 | | ALLY BANK | 111 | \$25,621,157.69 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,445,368.44 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$36,066,526.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1X86 | | ALLY BANK | 33 | \$4,518,599.81 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,395,329.59 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,913,929.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1X94 | | ALLY BANK | 57 | \$14,861,447.59 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,746,387.17 | 10.52% | 1 | \$161,929.08 | NA | 1 | \$161,929.00 |
| Total | | | 64 | \$16,607,834.76 | 100% | 1 | \$161,929.08 | | 1 | \$161,929.00 |
| 3138M1XM5 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$869,500.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$9,810,900.00 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,680,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XN3 | | INDEPENDENT BANK | 24 | \$1,430,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,430,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XP8 | | INDEPENDENT BANK | 12 | \$1,176,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,176,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XQ6 | | INDEPENDENT BANK | 15 | \$1,942,392.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,942,392.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XZ6 | | | 10 | \$2,986,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|--|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| Total | | 10 | \$2,986,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138M1Y28 | ALLY BANK | 157 | \$33,435,381.95 | 91.93% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 10 | \$2,936,373.24 | 8.07% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 167 | \$36,371,755.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138M1Y36 | ALLY BANK | 50 | \$10,958,595.19 | 100% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 50 | \$10,958,595.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138M1Y44 | ALLY BANK | 21 | \$4,991,826.45 | 100% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 21 | \$4,991,826.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138M1Y51 | ALLY BANK | 21 | \$5,417,614.08 | 8.12% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 268 | \$61,331,417.92 | 91.88% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 289 | \$66,749,032.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138M1Y77 | ALLY BANK | 58 | \$3,905,633.60 | 71.6% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 24 | \$1,549,127.74 | 28.4% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 82 | \$5,454,761.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138M1Y85 | ALLY BANK | 61 | \$5,903,168.08 | 74.08% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 21 | \$2,065,155.20 | 25.92% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 82 | \$7,968,323.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138M1Y93 | ALLY BANK | 61 | \$7,813,439.35 | 62.47% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 36 | \$4,693,194.33 | 37.53% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 97 | \$12,506,633.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138M1YA0 | ALLY BANK | 23 | \$5,464,175.82 | 34.87% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 38 | \$10,206,589.45 | 65.13% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 61 | \$15,670,765.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138M1YB8 | ALLY BANK | 51 | \$12,467,236.81 | 45.4% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 51 | \$14,990,937.10 | 54.6% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 102 | \$27,458,173.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138M1YC6 | ALLY BANK | 4 | \$1,047,801.64 | 6.75% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 57 | \$14,480,478.22 | 93.25% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 61 | \$15,528,279.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1YD4 | ALLY BANK | 17 | \$2,769,669.46 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,291,028.81 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,060,698.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YE2 | ALLY BANK | 4 | \$876,065.36 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,683,161.09 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,559,226.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YF9 | ALLY BANK | 72 | \$18,882,494.01 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$44,439,345.90 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$63,321,839.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YG7 | ALLY BANK | 1 | \$191,182.61 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$991,639.09 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,182,821.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YH5 | ALLY BANK | 9 | \$631,906.08 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,064,139.84 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,696,045.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YJ1 | ALLY BANK | 20 | \$1,898,037.66 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,078,702.61 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,976,740.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YK8 | ALLY BANK | 7 | \$825,645.17 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,069,593.25 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,895,238.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YL6 | ALLY BANK | 25 | \$5,236,775.70 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,752,031.28 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,988,806.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YM4 | ALLY BANK | 13 | \$1,796,050.58 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$532,358.21 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,328,408.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YN2 | ALLY BANK | 10 | \$2,416,134.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,416,134.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YP7 | ALLY BANK | 8 | \$1,853,588.51 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,574,044.22 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,427,632.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YQ5 | ALLY BANK | 8 | \$1,714,710.50 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,960,452.23 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$3,675,162.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YR3 | Unavailable | | 5 | \$1,246,687.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,246,687.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YS1 | ALLY BANK | | 2 | \$339,507.61 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$813,500.00 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,153,007.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YT9 | ALLY BANK | | 7 | \$1,417,647.00 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,424,744.70 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,842,391.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YU6 | ALLY BANK | | 11 | \$1,882,825.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,882,825.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YV4 | ALLY BANK | | 8 | \$1,757,409.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,757,409.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YW2 | ALLY BANK | | 19 | \$3,488,286.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,488,286.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YX0 | ALLY BANK | | 8 | \$1,174,108.34 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$244,377.69 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,418,486.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YY8 | ALLY BANK | | 1 | \$193,775.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,584,504.20 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,778,279.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YZ5 | ALLY BANK | | 6 | \$652,368.03 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$733,090.48 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,385,458.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1Z35 | ALLY BANK | | 21 | \$3,395,347.54 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$6,670,701.26 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,066,048.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1Z43 | ALLY BANK | | 6 | \$1,597,471.27 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,921,325.85 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,518,797.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1Z50 | ALLY BANK | | 104 | \$27,640,778.54 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 288 | \$87,003,570.06 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$114,644,348.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1Z68 | ALLY BANK | 33 | \$2,213,789.19 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,801,041.74 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,014,830.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1Z76 | ALLY BANK | 24 | \$2,355,932.95 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,165,606.40 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,521,539.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1Z84 | ALLY BANK | 16 | \$1,885,665.14 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,797,638.73 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,683,303.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZA9 | ALLY BANK | 144 | \$31,982,083.84 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$29,317,542.92 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$61,299,626.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZB7 | ALLY BANK | 1 | \$199,000.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,222,689.52 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,421,689.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZC5 | ALLY BANK | 15 | \$3,129,976.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,129,976.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZD3 | ALLY BANK | 1 | \$226,632.64 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$837,880.65 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,064,513.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZE1 | ALLY BANK | 13 | \$760,765.07 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$852,074.92 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,612,839.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZF8 | ALLY BANK | 6 | \$580,248.24 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$467,420.51 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,047,668.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZG6 | ALLY BANK | 5 | \$635,849.67 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$510,130.57 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,145,980.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZJ0 | ALLY BANK | 3 | \$837,316.12 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$404,250.00 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,241,566.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZK7 | ALLY BANK | 13 | \$2,910,952.27 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$817,600.00 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,728,552.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZL5 | | ALLY BANK | 36 | \$7,746,215.10 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$386,700.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,132,915.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZN1 | | ALLY BANK | 49 | \$9,240,221.18 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$366,750.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,606,971.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZQ4 | | ALLY BANK | 54 | \$15,274,531.30 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$64,841,127.25 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$80,115,658.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZR2 | | ALLY BANK | 3 | \$355,204.23 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$757,677.59 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,112,881.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZS0 | | ALLY BANK | 76 | \$5,306,819.34 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,833,243.33 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$9,140,062.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZT8 | | ALLY BANK | 110 | \$10,827,419.88 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,349,245.84 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$17,176,665.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZU5 | | ALLY BANK | 68 | \$7,955,164.74 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,338,798.85 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$14,293,963.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZY7 | | ALLY BANK | 42 | \$10,609,421.98 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$32,839,881.01 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$43,449,302.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2A22 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 39 | \$7,084,190.71 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,373,951.14 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$24,458,141.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2A30 | | WELLS FARGO BANK, N.A. | 851 | \$255,594,111.44 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,547 | \$469,509,657.94 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,398 | \$725,103,769.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138M2A48 | WELLS FARGO BANK, N.A. | 1,175 | \$360,558,995.05 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,136 | \$636,241,046.07 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,311 | \$996,800,041.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2A55 | WELLS FARGO BANK, N.A. | 1,210 | \$368,751,834.94 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,084 | \$625,465,333.47 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,294 | \$994,217,168.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2A63 | WELLS FARGO BANK, N.A. | 1,108 | \$338,875,451.36 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,177 | \$656,136,365.60 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,285 | \$995,011,816.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2A71 | WELLS FARGO BANK, N.A. | 494 | \$31,545,085.40 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 694 | \$45,818,474.20 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,188 | \$77,363,559.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2A89 | WELLS FARGO BANK, N.A. | 423 | \$41,481,538.29 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 761 | \$74,755,457.12 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,184 | \$116,236,995.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2A97 | WELLS FARGO BANK, N.A. | 436 | \$56,032,982.73 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 845 | \$109,229,336.81 | 66.09% | 1 | \$109,418.39 | NA | 0 | \$0.00 |
| Total | | 1,281 | \$165,262,319.54 | 100% | 1 | \$109,418.39 | | 0 | \$0.00 |
| 3138M2AV8 | STONEGATE MORTGAGE CORPORATION | 5 | \$526,588.00 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$482,800.00 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,009,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2AW6 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,200,280.67 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,644,990.01 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,845,270.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2AX4 | STONEGATE MORTGAGE CORPORATION | 5 | \$601,000.00 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,461,340.36 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,062,340.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M2AY2 | STONEGATE MORTGAGE CORPORATION | 8 | \$2,102,612.69 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,507,694.96 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,610,307.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2AZ9 | STONEGATE MORTGAGE CORPORATION | 1 | \$91,350.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,675,533.26 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,766,883.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2B21 | WELLS FARGO BANK, N.A. | 185 | \$42,910,401.46 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$26,250,009.31 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$69,160,410.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2B39 | WELLS FARGO BANK, N.A. | 21 | \$5,202,680.40 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$826,886.42 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,029,566.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2B47 | WELLS FARGO BANK, N.A. | 221 | \$48,952,832.61 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,499,699.29 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$50,452,531.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2B54 | WELLS FARGO BANK, N.A. | 438 | \$97,717,969.79 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,898,737.16 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 449 | \$100,616,706.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2B62 | WELLS FARGO BANK, N.A. | 17 | \$5,418,373.81 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$223,500.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,641,873.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2B70 | WELLS FARGO BANK, N.A. | 679 | \$156,922,682.11 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,812,644.57 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 698 | \$161,735,326.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2B88 | WELLS FARGO BANK, N.A. | 100 | \$23,051,973.45 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$193,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$23,245,673.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138M2B96 | WELLS FARGO BANK, N.A. | 20 | \$4,554,857.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,554,857.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BA3 | WELLS FARGO BANK, N.A. | 77 | \$12,605,145.19 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$30,952,021.35 | 71.06% | 1 | \$151,683.52 | NA | 1 | \$151,683.52 |
| Total | | 268 | \$43,557,166.54 | 100% | 1 | \$151,683.52 | | 1 | \$151,683.52 |
| 3138M2BB1 | WELLS FARGO BANK, N.A. | 31 | \$7,333,841.36 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$64,572,585.41 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$71,906,426.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BC9 | WELLS FARGO BANK, N.A. | 199 | \$57,284,631.97 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 256 | \$71,725,019.68 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 455 | \$129,009,651.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BD7 | WELLS FARGO BANK, N.A. | 233 | \$14,066,213.52 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 349 | \$22,044,099.37 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 582 | \$36,110,312.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BE5 | WELLS FARGO BANK, N.A. | 98 | \$9,585,595.09 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$21,805,357.71 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$31,390,952.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BF2 | WELLS FARGO BANK, N.A. | 42 | \$5,330,906.93 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$10,504,310.74 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$15,835,217.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BG0 | WELLS FARGO BANK, N.A. | 1 | \$150,960.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,101,322.32 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,252,282.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BH8 | Unavailable | 18 | \$4,311,166.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,311,166.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BJ4 | WELLS FARGO BANK, N.A. | 4 | \$860,525.61 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,560,248.76 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,420,774.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M2BK1 | | WELLS FARGO BANK, N.A. | 219 | \$46,787,404.07 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,495,663.32 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$50,283,067.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M2BL9 | | WELLS FARGO BANK, N.A. | 212 | \$49,146,268.53 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,159,365.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$50,305,633.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M2BM7 | | WELLS FARGO BANK, N.A. | 443 | \$100,223,134.44 | 99.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$191,946.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$100,415,081.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M2BN5 | | WELLS FARGO BANK, N.A. | 796 | \$182,842,782.02 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,172,386.84 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 808 | \$186,015,168.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M2BP0 | | WELLS FARGO BANK, N.A. | 220 | \$50,478,793.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$50,478,793.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M2BQ8 | | WELLS FARGO BANK, N.A. | 70 | \$15,428,818.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,428,818.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M2BR6 | | WELLS FARGO BANK, N.A. | 773 | \$189,760,274.61 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 598 | \$165,691,018.91 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,371 | \$355,451,293.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M2BS4 | | WELLS FARGO BANK, N.A. | 199 | \$51,776,678.85 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$60,242,103.13 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$112,018,781.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M2BT2 | | WELLS FARGO BANK, N.A. | 426 | \$99,841,784.42 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 389 | \$92,839,873.68 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 815 | \$192,681,658.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M2BU9 | | WELLS FARGO | 194 | \$45,480,046.28 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 149 | \$36,626,788.31 | 44.61% | 1 | \$405,956.53 | NA | 1 | \$405,956.53 |
| Total | | 343 | \$82,106,834.59 | 100% | 1 | \$405,956.53 | | 1 | \$405,956.53 |
| 3138M2BV7 | WELLS FARGO BANK, N.A. | 6 | \$1,285,792.81 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$732,114.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,017,906.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BW5 | WELLS FARGO BANK, N.A. | 328 | \$79,081,476.62 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$52,636,038.01 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 536 | \$131,717,514.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BX3 | WELLS FARGO BANK, N.A. | 176 | \$40,998,825.05 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$22,492,364.97 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$63,491,190.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BY1 | WELLS FARGO BANK, N.A. | 19 | \$4,125,290.52 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$536,074.06 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,661,364.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BZ8 | WELLS FARGO BANK, N.A. | 289 | \$68,819,942.03 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$42,159,468.12 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 459 | \$110,979,410.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2C20 | WELLS FARGO BANK, N.A. | 256 | \$18,226,384.88 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$12,112,921.78 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$30,339,306.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2C38 | WELLS FARGO BANK, N.A. | 404 | \$39,599,780.78 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$21,753,677.06 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 623 | \$61,353,457.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2C46 | WELLS FARGO BANK, N.A. | 4,085 | \$962,443,310.33 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,175 | \$1,063,634,415.08 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,260 | \$2,026,077,725.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2C53 | WELLS FARGO BANK, N.A. | 1,041 | \$64,161,038.47 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 510 | \$33,247,958.43 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,551 | \$97,408,996.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2C61 | | WELLS FARGO BANK, N.A. | 770 | \$75,339,571.76 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 632 | \$62,131,450.02 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,402 | \$137,471,021.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2C79 | | WELLS FARGO BANK, N.A. | 1,000 | \$129,746,419.93 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 992 | \$129,366,237.82 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,992 | \$259,112,657.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2C87 | | WELLS FARGO BANK, N.A. | 478 | \$77,677,099.57 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 495 | \$80,101,912.09 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 973 | \$157,779,011.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2C95 | | WELLS FARGO BANK, N.A. | 1,293 | \$362,050,120.01 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,274 | \$350,902,948.91 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,567 | \$712,953,068.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CA2 | | WELLS FARGO BANK, N.A. | 123 | \$26,886,870.55 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$211,564.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$27,098,434.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CB0 | | WELLS FARGO BANK, N.A. | 163 | \$35,217,811.28 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$426,123.51 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$35,643,934.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CC8 | | WELLS FARGO BANK, N.A. | 13 | \$2,462,106.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,462,106.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CD6 | | WELLS FARGO BANK, N.A. | 44 | \$10,247,186.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,247,186.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CE4 | | WELLS FARGO BANK, N.A. | 236 | \$50,019,292.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$50,019,292.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CF1 | | WELLS FARGO | 38 | \$7,542,236.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, N.A. | | | | | | | |
| Total | | | 38 | \$7,542,236.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M2CG9 | | WELLS FARGO BANK, N.A. | 107 | \$22,078,778.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$22,078,778.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M2CH7 | | WELLS FARGO BANK, N.A. | 226 | \$41,829,904.51 | 99.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$133,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 227 | \$41,963,704.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M2CJ3 | | WELLS FARGO BANK, N.A. | 73 | \$14,314,369.92 | 98.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$155,945.72 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$14,470,315.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M2CK0 | | WELLS FARGO BANK, N.A. | 7 | \$1,484,498.44 | 50.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,439,314.65 | 49.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,923,813.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M2CL8 | | WELLS FARGO BANK, N.A. | 4 | \$971,716.98 | 54.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$809,559.25 | 45.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,781,276.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M2CM6 | | WELLS FARGO BANK, N.A. | 1 | \$154,177.25 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$4,645,008.05 | 96.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,799,185.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M2CN4 | | WELLS FARGO BANK, N.A. | 3 | \$531,438.33 | 17.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,472,714.61 | 82.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,004,152.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M2CP9 | | WELLS FARGO BANK, N.A. | 86 | \$21,672,817.42 | 44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 103 | \$27,586,290.69 | 56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 189 | \$49,259,108.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M2CQ7 | | WELLS FARGO BANK, N.A. | 32 | \$8,790,608.31 | 58.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$6,363,768.14 | 41.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$15,154,376.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M2CR5 | WELLS FARGO BANK, N.A. | 14 | \$3,269,052.90 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,527,688.20 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,796,741.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CS3 | WELLS FARGO BANK, N.A. | 66 | \$17,390,040.56 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,511,485.32 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$31,901,525.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CT1 | WELLS FARGO BANK, N.A. | 34 | \$8,017,296.59 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,719,028.14 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$17,736,324.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CU8 | WELLS FARGO BANK, N.A. | 26 | \$6,555,973.26 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,282,541.36 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,838,514.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CV6 | WELLS FARGO BANK, N.A. | 7 | \$1,318,000.10 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,467,349.64 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,785,349.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CW4 | WELLS FARGO BANK, N.A. | 9 | \$2,106,648.29 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,486,047.51 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,592,695.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CX2 | WELLS FARGO BANK, N.A. | 154 | \$30,687,329.73 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$397,547.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$31,084,876.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CY0 | WELLS FARGO BANK, N.A. | 138 | \$25,346,717.11 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$698,353.50 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$26,045,070.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CZ7 | WELLS FARGO BANK, N.A. | 28 | \$4,735,555.23 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$198,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,933,555.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M2DA1 | WELLS FARGO BANK, N.A. | 441 | \$25,271,884.77 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$8,991,525.36 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 591 | \$34,263,410.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2DB9 | WELLS FARGO BANK, N.A. | 70 | \$6,813,538.54 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,909,151.77 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$12,722,690.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2DC7 | WELLS FARGO BANK, N.A. | 48 | \$5,973,403.00 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,140,605.16 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$14,114,008.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2DD5 | WELLS FARGO BANK, N.A. | 21 | \$3,393,351.90 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,990,976.37 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,384,328.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34A9 | THE BRANCH BANKING AND TRUST COMPANY | 44 | \$11,848,934.14 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,888,487.05 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$17,737,421.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34B7 | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,012,959.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,012,959.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34C5 | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$4,029,308.25 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,933,847.70 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,963,155.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34D3 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,159,410.84 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,056,997.51 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,216,408.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34E1 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$1,679,561.18 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$585,289.28 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,264,850.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M34F8 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,043,031.26 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$350,329.86 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,393,361.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M34G6 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$423,392.08 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$789,236.62 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,212,628.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M34H4 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$796,988.11 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$825,389.00 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,622,377.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M34J0 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$2,921,863.64 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,434,941.50 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,356,805.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M34K7 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,454,294.02 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$358,533.15 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,812,827.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M34L5 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,397,275.52 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$551,558.89 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,948,834.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M34P6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$558,330.47 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$469,529.96 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,027,860.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M34Q4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$292,500.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 8 | \$1,889,476.93 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,181,976.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34R2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,146,030.81 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$819,548.26 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,965,579.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34S0 | | PNC BANK, N.A. | 70 | \$19,855,010.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$19,855,010.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34T8 | | PNC BANK, N.A. | 651 | \$178,007,091.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 651 | \$178,007,091.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34U5 | | PNC BANK, N.A. | 30 | \$8,259,214.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,259,214.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34V3 | | PNC BANK, N.A. | 39 | \$22,900,830.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$22,900,830.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34W1 | | PNC BANK, N.A. | 133 | \$29,062,495.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$29,062,495.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34X9 | | PNC BANK, N.A. | 22 | \$4,121,652.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,121,652.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34Y7 | | PNC BANK, N.A. | 110 | \$19,967,149.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$19,967,149.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34Z4 | | PNC BANK, N.A. | 33 | \$6,530,579.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,530,579.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35A8 | | PNC BANK, N.A. | 24 | \$5,019,499.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,019,499.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35B6 | | PNC BANK, N.A. | 22 | \$3,436,879.30 | 100% | 1 | \$217,702.07 | NA | 1 | \$217,702.07 |
| Total | | | 22 | \$3,436,879.30 | 100% | 1 | \$217,702.07 | | 1 | \$217,702.07 |
| 3138M35C4 | | FIFTH THIRD BANK | 22 | \$1,956,503.36 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$468,341.05 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,424,844.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35D2 | | FIFTH THIRD BANK | 26 | \$4,330,765.90 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,784,529.17 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,115,295.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M35E0 | FIFTH THIRD BANK | 7 | \$1,134,384.33 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$261,763.98 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,396,148.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35F7 | FIFTH THIRD BANK | 2 | \$134,600.03 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,513,995.58 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,648,595.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35G5 | FIFTH THIRD BANK | 16 | \$3,838,663.41 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,781,859.82 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,620,523.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35H3 | FIFTH THIRD BANK | 15 | \$951,448.00 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$512,779.33 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,464,227.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35J9 | FIFTH THIRD BANK | 2 | \$516,401.08 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,882,799.21 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,399,200.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35K6 | FIFTH THIRD BANK | 4 | \$538,800.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,058,740.46 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,597,540.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35L4 | FIFTH THIRD BANK | 2 | \$508,378.86 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,019,965.56 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,528,344.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35M2 | FIFTH THIRD BANK | 3 | \$718,000.00 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$853,713.12 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,571,713.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35N0 | FIFTH THIRD BANK | 1 | \$167,200.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,639,200.87 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,806,400.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35P5 | FIFTH THIRD BANK | 4 | \$847,965.00 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$397,400.00 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,245,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35Q3 | FIFTH THIRD BANK | 13 | \$1,330,788.00 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$693,120.92 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,023,908.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M35R1 | FIFTH THIRD BANK | 8 | \$956,040.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$468,672.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,424,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35S9 | FIFTH THIRD BANK | 11 | \$1,478,200.00 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$983,254.46 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,461,454.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35T7 | FIFTH THIRD BANK | 7 | \$1,137,580.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,758,548.44 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,896,128.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35U4 | FIFTH THIRD BANK | 10 | \$2,149,739.50 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,362,642.21 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,512,381.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35V2 | FIFTH THIRD BANK | 2 | \$354,040.00 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,247,625.98 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,601,665.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35W0 | FIFTH THIRD BANK | 6 | \$1,403,488.82 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,254,830.25 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,658,319.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35X8 | FIFTH THIRD BANK | 6 | \$1,330,459.00 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,408,965.44 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,739,424.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35Y6 | FIFTH THIRD BANK | 13 | \$1,085,600.00 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$835,648.23 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,921,248.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35Z3 | FIFTH THIRD BANK | 2 | \$324,246.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,694,563.33 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,018,809.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36B5 | Unavailable | 10 | \$1,019,908.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,019,908.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36F6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$7,000,144.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$7,000,144.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M36G4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$5,000,152.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$5,000,152.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36H2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,523,028.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,523,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36J8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$7,000,582.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,000,582.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36L3 | NEW PENN FINANCIAL, LLC | 20 | \$4,680,903.00 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,425,682.90 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,106,585.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36M1 | NEW PENN FINANCIAL, LLC | 7 | \$1,465,291.00 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$320,800.00 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,786,091.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36N9 | NEW PENN FINANCIAL, LLC | 2 | \$530,100.00 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$833,400.00 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,363,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36P4 | NEW PENN FINANCIAL, LLC | 13 | \$941,963.92 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$202,650.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,144,613.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36Q2 | NEW PENN FINANCIAL, LLC | 10 | \$1,170,600.00 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$425,400.00 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,596,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36R0 | | 9 | \$1,267,675.00 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NEW PENN FINANCIAL, LLC | | | | | | | |
| | | Unavailable | 3 | \$439,000.00 | 25.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,706,675.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M36S8 | | NEW PENN FINANCIAL, LLC | 5 | \$1,267,300.00 | 66.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$646,000.00 | 33.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,913,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M36T6 | | NEW PENN FINANCIAL, LLC | 21 | \$4,774,695.00 | 90.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$496,600.00 | 9.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,271,295.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M36U3 | | NEW PENN FINANCIAL, LLC | 2 | \$508,000.00 | 43.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$664,350.00 | 56.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,172,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M36W9 | | NEW PENN FINANCIAL, LLC | 11 | \$2,581,208.00 | 73.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$940,785.00 | 26.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,521,993.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M36X7 | | NEW PENN FINANCIAL, LLC | 5 | \$1,051,750.00 | 82.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$217,000.00 | 17.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,268,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M36Y5 | | NEW PENN FINANCIAL, LLC | 12 | \$3,780,250.00 | 53.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$3,259,100.00 | 46.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$7,039,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M36Z2 | | NEW PENN FINANCIAL, LLC | 3 | \$921,798.25 | 17.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$4,383,918.00 | 82.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$5,305,716.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M37A6 | | Unavailable | 4 | \$1,331,554.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,331,554.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M37B4 | | NEW PENN FINANCIAL, LLC | 3 | \$852,750.00 | 80.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$202,300.00 | 19.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,055,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M37C2 | | NEW PENN FINANCIAL, LLC | 4 | \$804,200.00 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$306,000.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,110,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M37D0 | | NEW PENN FINANCIAL, LLC | 10 | \$728,195.45 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$320,880.97 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,049,076.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M37E8 | | NEW PENN FINANCIAL, LLC | 4 | \$789,066.89 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$544,321.69 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,333,388.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3A46 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 20 | \$3,450,475.21 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,665,987.44 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,116,462.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3A53 | | INDEPENDENT BANK | 17 | \$1,025,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,025,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3A79 | | INDEPENDENT BANK | 13 | \$1,635,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,635,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3AA2 | | WELLS FARGO BANK, N.A. | 66 | \$12,881,497.03 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,877,578.69 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$28,759,075.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3AB0 | | WELLS FARGO BANK, N.A. | 55 | \$3,164,110.77 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,297,476.06 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,461,586.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3AC8 | | WELLS FARGO BANK, N.A. | 19 | \$2,482,546.84 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,186,243.53 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,668,790.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3AD6 | | WELLS FARGO BANK, N.A. | 167 | \$46,395,246.03 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$3,688,681.66 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$50,083,927.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3AE4 | | WELLS FARGO BANK, N.A. | 158 | \$48,034,048.86 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,201,187.26 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$50,235,236.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3AF1 | | WELLS FARGO BANK, N.A. | 164 | \$49,322,383.25 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$737,652.57 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$50,060,035.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3AG9 | | WELLS FARGO BANK, N.A. | 166 | \$46,618,560.14 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,389,176.35 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$50,007,736.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3AK0 | | WELLS FARGO BANK, N.A. | 55 | \$12,795,506.14 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,674,002.98 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$18,469,509.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3AL8 | | WELLS FARGO BANK, N.A. | 172 | \$42,514,156.89 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$13,875,463.38 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$56,389,620.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3AM6 | | WELLS FARGO BANK, N.A. | 14 | \$2,496,534.67 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,888,632.05 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,385,166.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3AN4 | | WELLS FARGO BANK, N.A. | 15 | \$1,983,433.40 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$123,348.14 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,106,781.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3AP9 | | WELLS FARGO BANK, N.A. | 101 | \$34,235,115.61 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$745,257.74 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$34,980,373.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3B29 | | Unavailable | 22 | \$6,524,607.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,524,607.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M3B37 | | Unavailable | 45 | \$5,934,737.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,934,737.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3B45 | | Unavailable | 15 | \$1,903,613.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,903,613.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3B52 | | Unavailable | 21 | \$5,766,636.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,766,636.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3B60 | | Unavailable | 30 | \$2,887,628.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,887,628.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3B78 | | Unavailable | 16 | \$5,003,531.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,003,531.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3B86 | | Unavailable | 16 | \$4,665,161.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,665,161.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3B94 | | Unavailable | 19 | \$5,693,426.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,693,426.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BB9 | | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$2,132,007.24 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$887,352.01 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,019,359.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BC7 | | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,685,849.52 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$372,973.74 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,058,823.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BD5 | | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,092,443.35 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$83,137.87 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,175,581.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BN3 | | PNC BANK, N.A. | 13 | \$1,632,964.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,632,964.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BP8 | | PNC BANK, N.A. | 10 | \$2,053,852.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,053,852.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BX1 | | Unavailable | 14 | \$2,191,200.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 14 | \$2,191,200.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BY9 | | Unavailable | 112 | \$30,809,509.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$30,809,509.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3BZ6 | | Unavailable | 42 | \$11,832,280.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,832,280.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3C28 | | SUN WEST MORTGAGE COMPANY INC. | 19 | \$4,666,883.93 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,552,993.57 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,219,877.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3C44 | | SUN WEST MORTGAGE COMPANY INC. | 8 | \$519,419.98 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$602,811.46 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,122,231.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3C51 | | SUN WEST MORTGAGE COMPANY INC. | 2 | \$207,722.71 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$833,540.83 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,041,263.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3C69 | | SUN WEST MORTGAGE COMPANY INC. | 2 | \$297,850.97 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,098,341.36 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,396,192.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3C77 | | SUN WEST MORTGAGE COMPANY INC. | 5 | \$1,544,837.55 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,984,656.04 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,529,493.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3C85 | | Unavailable | 5 | \$1,063,375.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,063,375.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CA0 | | Unavailable | 22 | \$6,069,961.70 | 100% | 1 | \$407,924.43 | NA | 1 | \$407,924.43 |
| Total | | | 22 | \$6,069,961.70 | 100% | 1 | \$407,924.43 | | 1 | \$407,924.43 |
| 3138M3CB8 | | Unavailable | 39 | \$2,490,754.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,490,754.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M3CC6 | Unavailable | 25 | \$1,805,144.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,805,144.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CD4 | Unavailable | 25 | \$3,240,348.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,240,348.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CE2 | Unavailable | 41 | \$6,672,835.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,672,835.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CF9 | Unavailable | 40 | \$5,163,724.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,163,724.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CG7 | Unavailable | 23 | \$3,746,933.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,746,933.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CH5 | Unavailable | 27 | \$2,641,253.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,641,253.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CJ1 | Unavailable | 42 | \$4,240,190.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,240,190.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CK8 | Unavailable | 22 | \$6,129,846.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,129,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CL6 | Unavailable | 20 | \$5,890,753.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,890,753.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CM4 | Unavailable | 19 | \$5,653,243.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,653,243.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CN2 | Unavailable | 18 | \$5,413,123.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,413,123.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CP7 | Unavailable | 28 | \$3,568,515.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,568,515.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CQ5 | Unavailable | 18 | \$2,632,586.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,632,586.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CR3 | Unavailable | 41 | \$12,133,372.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,133,372.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CS1 | Unavailable | 46 | \$14,537,229.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$14,537,229.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3CT9 | Unavailable | 21 | \$5,007,072.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,007,072.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CU6 | Unavailable | 17 | \$5,700,823.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,700,823.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CV4 | Unavailable | 33 | \$9,746,588.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,746,588.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CX0 | Unavailable | 43 | \$5,599,661.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,599,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CY8 | SUN WEST MORTGAGE COMPANY INC. | 2 | \$768,650.00 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$254,900.00 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,023,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CZ5 | SUN WEST MORTGAGE COMPANY INC. | 2 | \$323,500.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,569,827.34 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,893,327.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3D27 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$331,862.38 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$712,365.83 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,044,228.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3D43 | COLONIAL SAVINGS FA | 11 | \$2,392,954.68 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$962,571.87 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,355,526.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3D50 | COLONIAL SAVINGS FA | 9 | \$632,010.23 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,015,925.89 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,647,936.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3D68 | COLONIAL SAVINGS FA | 9 | \$845,315.21 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,788,322.91 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,633,638.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3D76 | COLONIAL SAVINGS FA | 20 | \$2,496,296.31 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,992,405.58 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,488,701.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3D84 | COLONIAL SAVINGS FA | 12 | \$1,969,891.00 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,771,129.75 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,741,020.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3D92 | COLONIAL SAVINGS FA | 50 | \$11,493,172.35 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,822,692.42 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,315,864.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DA9 | CROWN MORTGAGE COMPANY | 7 | \$1,037,615.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,037,615.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DB7 | CROWN MORTGAGE COMPANY | 25 | \$4,528,136.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,528,136.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DD3 | Unavailable | 10 | \$2,947,764.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,947,764.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DE1 | Unavailable | 2 | \$243,028.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$243,028.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DF8 | Unavailable | 2 | \$119,871.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$119,871.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DG6 | Unavailable | 1 | \$113,842.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$113,842.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DH4 | Unavailable | 4 | \$371,258.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$371,258.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DJ0 | Unavailable | 1 | \$74,140.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$74,140.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DK7 | Unavailable | 3 | \$261,272.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$261,272.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DL5 | Unavailable | 4 | \$748,597.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$748,597.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3DM3 | Unavailable | 1 | \$184,348.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$184,348.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DN1 | Unavailable | 2 | \$213,725.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$213,725.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DP6 | Unavailable | 1 | \$126,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$126,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DQ4 | Unavailable | 1 | \$95,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$95,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DR2 | Unavailable | 3 | \$274,217.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$274,217.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DS0 | Unavailable | 4 | \$342,046.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$342,046.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DT8 | Unavailable | 1 | \$88,927.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$88,927.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DU5 | Unavailable | 1 | \$155,588.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$155,588.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DV3 | Unavailable | 1 | \$83,870.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$83,870.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DW1 | Unavailable | 9 | \$843,405.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$843,405.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DX9 | Unavailable | 2 | \$199,093.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$199,093.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DY7 | Unavailable | 9 | \$1,122,819.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,122,819.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DZ4 | Unavailable | 3 | \$217,030.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$217,030.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EA8 | COLONIAL SAVINGS FA | 83 | \$21,205,458.40 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,602,486.98 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$33,807,945.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3EB6 | COLONIAL SAVINGS FA | 13 | \$2,560,094.74 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,318,468.89 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,878,563.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EC4 | U.S. BANK N.A. | 17 | \$4,622,076.17 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$32,767,873.21 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$37,389,949.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ED2 | Unavailable | 11 | \$2,677,431.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,677,431.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EE0 | Unavailable | 23 | \$1,813,081.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,813,081.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EF7 | Unavailable | 9 | \$1,126,985.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,126,985.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EG5 | Unavailable | 12 | \$1,940,865.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,940,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EH3 | Unavailable | 35 | \$9,643,093.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,643,093.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EJ9 | Unavailable | 9 | \$1,090,152.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,090,152.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EK6 | Unavailable | 6 | \$1,278,943.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,278,943.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EL4 | Unavailable | 17 | \$1,099,877.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,099,877.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EM2 | Unavailable | 17 | \$1,705,236.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,705,236.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EN0 | Unavailable | 34 | \$4,469,982.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,469,982.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EP5 | Unavailable | 30 | \$4,865,593.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,865,593.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EQ3 | Unavailable | 62 | \$17,317,344.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$17,317,344.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3ER1 | Unavailable | 24 | \$1,960,069.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,960,069.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ES9 | Unavailable | 16 | \$2,100,186.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,100,186.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ET7 | Unavailable | 14 | \$2,274,906.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,274,906.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EU4 | Unavailable | 18 | \$4,671,180.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,671,180.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EV2 | Unavailable | 19 | \$2,021,707.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,021,707.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EW0 | Unavailable | 12 | \$2,994,119.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,994,119.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EX8 | Unavailable | 37 | \$7,933,643.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,933,643.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FB5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,644,444.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,644,444.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FD1 | BANK OF THE WEST | 49 | \$10,023,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,023,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FE9 | Unavailable | 23 | \$10,296,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$10,296,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FF6 | U.S. BANK N.A. | 18 | \$5,639,878.91 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$32,358,812.33 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$37,998,691.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FG4 | Unavailable | 11 | \$2,392,036.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,392,036.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FH2 | LAKE MICHIGAN CREDIT UNION | 1 | \$165,266.81 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,243,773.61 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,409,040.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FJ8 | Unavailable | 4 | \$1,032,997.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,032,997.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3FL3 | Unavailable | 11 | \$2,415,981.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,415,981.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FM1 | LAKE MICHIGAN CREDIT UNION | 17 | \$2,786,427.68 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,132,709.56 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,919,137.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FN9 | LAKE MICHIGAN CREDIT UNION | 1 | \$198,750.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,710,963.44 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,909,713.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FP4 | LAKE MICHIGAN CREDIT UNION | 9 | \$1,115,417.02 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$645,000.00 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,760,417.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FQ2 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,327,250.00 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,811,336.74 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,138,586.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FR0 | STONEGATE MORTGAGE CORPORATION | 2 | \$298,000.00 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,132,493.50 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,430,493.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FS8 | Unavailable | 5 | \$1,148,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,148,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FT6 | STONEGATE MORTGAGE CORPORATION | 7 | \$855,691.00 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,077,113.88 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,932,804.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FU3 | STONEGATE MORTGAGE CORPORATION | 4 | \$846,400.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,026,931.46 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,873,331.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FV1 | | 1 | \$118,750.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 13 | \$2,014,822.68 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,133,572.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FW9 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,678,983.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,678,983.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3G24 | BANK OF AMERICA, N.A. | 206 | \$50,123,918.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$50,123,918.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3G32 | BANK OF AMERICA, N.A. | 116 | \$25,002,940.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$25,002,940.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3G40 | BANK OF AMERICA, N.A. | 85 | \$10,018,296.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,018,296.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3G57 | BANK OF AMERICA, N.A. | 26 | \$5,005,682.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,005,682.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3G65 | BANK OF AMERICA, N.A. | 30 | \$5,008,143.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,008,143.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3G73 | BANK OF AMERICA, N.A. | 14 | \$4,080,779.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,080,779.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3G81 | BANK OF AMERICA, N.A. | 5 | \$1,133,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,133,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3G99 | BANK OF AMERICA, N.A. | 5 | \$1,052,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,052,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3GK4 | BANK OF AMERICA, N.A. | 33 | \$5,188,272.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,188,272.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3GL2 | | BANK OF AMERICA, N.A. | 35 | \$6,626,185.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,626,185.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3GM0 | | BANK OF AMERICA, N.A. | 42 | \$4,118,294.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,118,294.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3GN8 | | BANK OF AMERICA, N.A. | 16 | \$2,599,767.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,599,767.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3GP3 | | BANK OF AMERICA, N.A. | 5 | \$1,079,315.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,079,315.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3GQ1 | | BANK OF AMERICA, N.A. | 95 | \$6,019,548.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,019,548.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3GR9 | | BANK OF AMERICA, N.A. | 30 | \$2,841,104.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,841,104.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3GS7 | | BANK OF AMERICA, N.A. | 28 | \$3,311,579.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,311,579.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3GT5 | | BANK OF AMERICA, N.A. | 14 | \$2,252,461.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,252,461.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3GU2 | | BANK OF AMERICA, N.A. | 21 | \$4,851,399.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,851,399.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3GV0 | | BANK OF AMERICA, N.A. | 52 | \$12,610,648.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,610,648.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3GW8 | | BANK OF AMERICA, N.A. | 46 | \$10,001,484.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,001,484.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3GX6 | | BANK OF AMERICA, N.A. | 22 | \$5,017,408.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,017,408.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3GY4 | BANK OF AMERICA, N.A. | 21 | \$1,401,207.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,401,207.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3GZ1 | BANK OF AMERICA, N.A. | 48 | \$10,057,050.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,057,050.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3H23 | BANK OF AMERICA, N.A. | 43 | \$8,608,033.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,608,033.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3H31 | BANK OF AMERICA, N.A. | 51 | \$4,969,774.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,969,774.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3H49 | BANK OF AMERICA, N.A. | 38 | \$8,012,912.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,012,912.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3H56 | BANK OF AMERICA, N.A. | 48 | \$10,035,742.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,035,742.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3H64 | BANK OF AMERICA, N.A. | 33 | \$6,490,358.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,490,358.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3H72 | BANK OF AMERICA, N.A. | 58 | \$3,855,327.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,855,327.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3H80 | BANK OF AMERICA, N.A. | 48 | \$2,990,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,990,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3H98 | BANK OF AMERICA, N.A. | 34 | \$5,535,098.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,535,098.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HA5 | BANK OF AMERICA, N.A. | 13 | \$1,773,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,773,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HB3 | BANK OF AMERICA, N.A. | 6 | \$1,472,336.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,472,336.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HC1 | | BANK OF AMERICA, N.A. | 8 | \$1,074,025.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,074,025.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HE7 | | BANK OF AMERICA, N.A. | 21 | \$1,376,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,376,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HF4 | | BANK OF AMERICA, N.A. | 13 | \$2,657,862.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,657,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HG2 | | BANK OF AMERICA, N.A. | 13 | \$1,281,060.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,281,060.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HH0 | | BANK OF AMERICA, N.A. | 14 | \$2,206,257.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,206,257.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HJ6 | | BANK OF AMERICA, N.A. | 19 | \$1,832,817.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,832,817.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HK3 | | BANK OF AMERICA, N.A. | 17 | \$3,352,568.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,352,568.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HL1 | | BANK OF AMERICA, N.A. | 16 | \$3,502,686.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,502,686.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HM9 | | BANK OF AMERICA, N.A. | 6 | \$1,043,844.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,043,844.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HN7 | | BANK OF AMERICA, N.A. | 15 | \$3,180,202.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,180,202.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HP2 | | BANK OF AMERICA, N.A. | 11 | \$1,308,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,308,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HQ0 | | | 8 | \$1,055,262.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 8 | \$1,055,262.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3HR8 | | BANK OF AMERICA, N.A. | 55 | \$10,037,865.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$10,037,865.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3HS6 | | BANK OF AMERICA, N.A. | 18 | \$5,559,315.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,559,315.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3HT4 | | BANK OF AMERICA, N.A. | 2 | \$620,369.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$620,369.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3HU1 | | BANK OF AMERICA, N.A. | 20 | \$4,600,196.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,600,196.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3HV9 | | BANK OF AMERICA, N.A. | 28 | \$6,921,727.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,921,727.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3HW7 | | BANK OF AMERICA, N.A. | 23 | \$6,252,265.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$6,252,265.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3HX5 | | BANK OF AMERICA, N.A. | 34 | \$3,992,873.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$3,992,873.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3HY3 | | BANK OF AMERICA, N.A. | 21 | \$4,950,645.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,950,645.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3HZ0 | | BANK OF AMERICA, N.A. | 83 | \$5,499,674.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$5,499,674.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3JA3 | | BANK OF AMERICA, N.A. | 39 | \$3,889,610.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$3,889,610.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3JB1 | | BANK OF AMERICA, N.A. | 17 | \$3,037,769.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,037,769.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3JC9 | BANK OF AMERICA, N.A. | 28 | \$2,711,517.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,711,517.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JD7 | BANK OF AMERICA, N.A. | 16 | \$2,980,988.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,980,988.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JE5 | BANK OF AMERICA, N.A. | 12 | \$1,132,473.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,132,473.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JF2 | BANK OF AMERICA, N.A. | 13 | \$1,520,883.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,520,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JG0 | BANK OF AMERICA, N.A. | 20 | \$2,730,904.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,730,904.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JH8 | BANK OF AMERICA, N.A. | 10 | \$1,157,873.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,157,873.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JJ4 | BANK OF AMERICA, N.A. | 21 | \$4,506,590.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,506,590.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JK1 | BANK OF AMERICA, N.A. | 15 | \$3,071,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,071,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JL9 | BANK OF AMERICA, N.A. | 17 | \$4,387,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,387,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JM7 | BANK OF AMERICA, N.A. | 14 | \$1,969,371.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,969,371.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JN5 | BANK OF AMERICA, N.A. | 227 | \$50,151,522.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$50,151,522.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JP0 | BANK OF AMERICA, N.A. | 84 | \$24,775,666.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$24,775,666.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JQ8 | | BANK OF AMERICA, N.A. | 20 | \$4,023,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,023,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JR6 | | BANK OF AMERICA, N.A. | 13 | \$3,246,601.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,246,601.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JS4 | | BANK OF AMERICA, N.A. | 30 | \$6,607,596.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,607,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JT2 | | BANK OF AMERICA, N.A. | 15 | \$2,719,063.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,719,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JU9 | | BANK OF AMERICA, N.A. | 25 | \$5,773,489.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,773,489.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JV7 | | BANK OF AMERICA, N.A. | 28 | \$6,615,214.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,615,214.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JW5 | | BANK OF AMERICA, N.A. | 67 | \$14,394,251.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,394,251.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JX3 | | BANK OF AMERICA, N.A. | 39 | \$8,873,635.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,873,635.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3K29 | | CAPITAL ONE, NATIONAL ASSOCIATION | 32 | \$4,245,453.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,245,453.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3K37 | | CAPITAL ONE, NATIONAL ASSOCIATION | 62 | \$16,307,555.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,307,555.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3K45 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$2,113,375.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,113,375.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KN3 | Unavailable | | 10 | \$1,293,376.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,293,376.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KP8 | Unavailable | | 17 | \$1,116,546.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,116,546.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KQ6 | Unavailable | | 11 | \$1,088,759.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,088,759.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KR4 | LAKE MICHIGAN CREDIT UNION | | 29 | \$1,726,002.01 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$172,356.44 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,898,358.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KS2 | LAKE MICHIGAN CREDIT UNION | | 39 | \$3,759,146.30 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$397,944.64 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,157,090.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KT0 | LAKE MICHIGAN CREDIT UNION | | 28 | \$3,717,866.22 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,316,514.26 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,034,380.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KU7 | LAKE MICHIGAN CREDIT UNION | | 24 | \$1,520,966.56 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,136,357.27 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,657,323.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KV5 | LAKE MICHIGAN CREDIT UNION | | 12 | \$1,124,804.04 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,278,583.08 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,403,387.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KW3 | LAKE MICHIGAN CREDIT UNION | | 35 | \$4,407,871.70 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,967,634.33 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,375,506.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KX1 | COLONIAL SAVINGS FA | | 7 | \$1,347,248.42 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$574,670.34 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,921,918.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3KY9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,836,879.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,836,879.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KZ6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 39 | \$3,207,662.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,207,662.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3L28 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$5,227,794.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,227,794.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3L36 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$6,958,327.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$6,958,327.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3LR3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$3,143,726.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,143,726.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3LS1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$1,862,692.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,862,692.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3LT9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,628,736.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,628,736.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3LU6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$2,658,315.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,658,315.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3LV4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,969,081.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,969,081.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3LW2 | | CAPITAL ONE, NATIONAL | 14 | \$4,182,033.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 14 | \$4,182,033.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3LX0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 127 | \$38,116,975.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 127 | \$38,116,975.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3LY8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$1,776,904.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,776,904.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3LZ5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$6,365,389.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$6,365,389.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3MJ0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 35 | \$8,538,583.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$8,538,583.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3N26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,620,650.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,620,650.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3N42 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$22,534,169.56 | 31.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 164 | \$48,673,575.13 | 68.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 238 | \$71,207,744.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3N59 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$782,000.00 | 7.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$10,165,459.80 | 92.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$10,947,459.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3N67 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 146 | \$32,964,318.98 | 35.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 222 | \$61,177,424.23 | 64.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 368 | \$94,141,743.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3N83 | | | 42 | \$12,385,734.59 | 37.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 60 | \$20,976,965.14 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$33,362,699.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3N91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,764,966.32 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,951,721.88 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,716,688.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3NU4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$11,000,284.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$11,000,284.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3NV2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 45 | \$11,999,580.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,999,580.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3P32 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 213 | \$34,454,828.17 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$15,965,392.59 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$50,420,220.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3P40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,102,700.65 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,419,248.45 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,521,949.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3P57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 216 | \$21,230,534.47 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,578,858.45 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$29,809,392.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3P65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$9,895,528.08 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,676,900.46 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,572,428.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3P73 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 192 | \$11,397,998.44 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,591,800.07 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$15,989,798.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3P81 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 381 | \$23,622,003.35 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,141,324.86 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$25,763,328.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3P99 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$1,570,535.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,570,535.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PA6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,302,756.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,302,756.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PC2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 296 | \$53,256,498.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$53,256,498.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PD0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$9,746,047.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,746,047.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PE8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,861,972.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,861,972.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PF5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,794,322.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,794,322.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PG3 | | JPMORGAN CHASE BANK, NATIONAL | 4 | \$886,502.78 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 1 | \$174,747.85 | 16.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,061,250.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3PH1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 421 | \$24,272,074.59 | 98.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$257,000.69 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 425 | \$24,529,075.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3PJ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$8,062,600.52 | 94.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$497,368.14 | 5.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$8,559,968.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3PK4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$3,920,133.80 | 97.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$82,942.47 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$4,003,076.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3PL2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$395,430.08 | 39.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$615,057.48 | 60.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,010,487.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3PM0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$904,266.09 | 60.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$590,151.05 | 39.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,494,417.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3PN8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$880,438.48 | 77.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$256,481.80 | 22.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,136,920.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3PP3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$3,463,376.28 | 92.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$288,628.68 | 7.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$3,752,004.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3PQ1 | | | 75 | \$9,620,595.72 | 96.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 3 | \$374,482.94 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,995,078.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PR9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$6,312,047.13 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$810,175.07 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,122,222.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PS7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$7,058,567.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,058,567.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PU2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,127,583.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,127,583.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PV0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201 | \$13,453,460.30 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$261,042.87 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$13,714,503.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PW8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120 | \$11,549,016.64 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$679,601.82 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$12,228,618.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PX6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123 | \$15,744,794.12 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$779,495.64 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$16,524,289.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PY4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$7,661,348.62 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$647,856.85 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,309,205.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PZ1 | | 8 | \$1,703,015.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 8 | \$1,703,015.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3Q23 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$3,787,146.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$3,787,146.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3Q31 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,852,222.76 | 73.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,378,829.20 | 26.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,231,051.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3Q56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$22,275,971.25 | 44.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 98 | \$28,172,191.11 | 55.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 173 | \$50,448,162.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3Q64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$25,511,590.01 | 50.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$24,879,409.02 | 49.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 163 | \$50,390,999.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3Q72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$14,189,994.90 | 28.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 126 | \$35,817,593.98 | 71.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 184 | \$50,007,588.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3Q80 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$224,087.42 | 9.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$2,197,224.85 | 90.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,421,312.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3Q98 | | Unavailable | 17 | \$3,496,171.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,496,171.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3QA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,340,744.90 | 92.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$462,011.28 | 7.96% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$5,802,756.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3QB3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,653,872.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,653,872.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3QC1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,639,052.29 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$711,517.74 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,350,570.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3QD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$4,895,857.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,895,857.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3QE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 321 | \$41,666,614.80 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$18,219,389.75 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 462 | \$59,886,004.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3QF4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$11,351,865.96 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,394,157.96 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,746,023.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3QH0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 424 | \$120,392,644.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$120,392,644.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3QJ6 | | Unavailable | 613 | \$178,663,881.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 613 | \$178,663,881.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3QK3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$34,511,143.34 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$49,172,898.08 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$83,684,041.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3QL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,973,713.50 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$381,197.81 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,354,911.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3QM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,952,888.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,952,888.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3QN7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$6,505,557.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,505,557.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3QP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,298,213.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,298,213.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3QQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$1,168,274.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,168,274.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3QR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,062,665.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,062,665.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3QS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,192,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,192,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3QT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,520,387.30 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$793,505.56 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,313,892.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3QU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 146 | \$43,414,562.45 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 442 | \$151,427,396.41 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 588 | \$194,841,958.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3QV9 | | JPMORGAN CHASE BANK, NATIONAL | 7 | \$1,588,366.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 7 | \$1,588,366.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3QW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$458,970.60 | 33.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$892,391.28 | 66.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,351,361.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3QX5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$704,952.22 | 19.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,872,119.30 | 80.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,577,071.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3QY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$756,142.00 | 31.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,669,678.05 | 68.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,425,820.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3R22 | | CORNERSTONE MORTGAGE COMPANY | 7 | \$918,940.66 | 87.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$135,000.00 | 12.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,053,940.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3R30 | | CORNERSTONE MORTGAGE COMPANY | 14 | \$3,767,492.77 | 86.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$602,994.13 | 13.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,370,486.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3R48 | | CORNERSTONE MORTGAGE COMPANY | 8 | \$823,036.65 | 80.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$196,676.17 | 19.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,019,712.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3R55 | | CORNERSTONE MORTGAGE COMPANY | 22 | \$6,425,109.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$6,425,109.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3R63 | | CORNERSTONE MORTGAGE COMPANY | 35 | \$10,619,221.20 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$10,619,221.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3RA4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$14,535,210.88 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$35,877,853.78 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$50,413,064.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3RB2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,727,757.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,727,757.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3RE6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$6,621,248.31 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,521,200.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,142,448.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3RF3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,868,446.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,868,446.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3RG1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 585 | \$75,464,568.84 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,849,153.99 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 607 | \$78,313,722.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3RH9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$18,522,117.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,522,117.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3RJ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 350 | \$85,930,993.31 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,258,356.86 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$87,189,350.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3RK2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | \$49,413,526.64 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$824,111.13 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$50,237,637.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3RL0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169 | \$35,022,981.53 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$281,109.92 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$35,304,091.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3RM8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,089,400.33 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$240,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,329,400.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3RN6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 262 | \$16,427,964.04 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,031,612.21 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$17,459,576.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3RP1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 322 | \$31,993,937.13 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,956,028.83 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$33,949,965.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3RQ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$29,046,745.14 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,903,179.10 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$30,949,924.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3RR7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 359 | \$58,197,894.39 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,470,331.57 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$60,668,225.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3RS5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$6,474,461.76 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,988,500.56 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,462,962.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3RT3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$16,654,788.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,654,788.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3RU0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$12,549,365.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,549,365.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3RV8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,685,575.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,685,575.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3RW6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,568,236.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,568,236.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3RX4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$2,097,733.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,097,733.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3RY2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$4,724,891.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,724,891.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3S21 | Unavailable | 21 | \$4,599,584.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,599,584.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3S39 | Unavailable | 18 | \$3,312,697.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,312,697.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3S47 | Unavailable | 5 | \$1,127,667.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,127,667.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3SC9 | Unavailable | 7 | \$1,140,960.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,140,960.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3SD7 | Unavailable | 13 | \$1,810,806.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,810,806.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3SN5 | U.S. BANK N.A. | 18 | \$4,150,294.13 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$19,469,345.80 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$23,619,639.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3SP0 | U.S. BANK N.A. | 84 | \$24,439,730.44 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 328 | \$97,762,601.67 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 412 | \$122,202,332.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3SQ8 | U.S. BANK N.A. | | 26 | \$4,163,988.97 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$15,233,947.77 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$19,397,936.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3SR6 | U.S. BANK N.A. | | 36 | \$4,947,095.97 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 96 | \$13,213,114.69 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$18,160,210.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3SS4 | U.S. BANK N.A. | | 24 | \$2,812,343.27 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$8,211,771.07 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,024,114.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ST2 | U.S. BANK N.A. | | 50 | \$4,902,701.00 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$7,872,321.78 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,775,022.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3SU9 | U.S. BANK N.A. | | 47 | \$3,097,590.55 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$6,652,015.33 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$9,749,605.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3SV7 | U.S. BANK N.A. | | 7 | \$2,194,237.05 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$5,877,003.32 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,071,240.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3SW5 | U.S. BANK N.A. | | 3 | \$483,009.00 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,632,665.58 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,115,674.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3SX3 | U.S. BANK N.A. | | 2 | \$272,910.39 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$925,216.22 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,198,126.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3SY1 | Unavailable | | 9 | \$1,845,385.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,845,385.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3SZ8 | Unavailable | | 16 | \$1,875,990.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,875,990.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3T20 | CROWN MORTGAGE COMPANY | | 4 | \$1,035,571.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,035,571.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3T38 | LAKE MICHIGAN CREDIT UNION | | 4 | \$707,908.05 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$2,880,463.33 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,588,371.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3T46 | | LAKE MICHIGAN CREDIT UNION | 13 | \$1,705,262.00 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$878,916.47 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,584,178.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3T53 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,795,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,795,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3T61 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 32 | \$9,371,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,371,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3T79 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$4,460,365.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,460,365.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3T87 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,563,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,563,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TD6 | | Unavailable | 15 | \$2,478,013.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,478,013.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TE4 | | PNC BANK, N.A. | 168 | \$21,886,765.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$21,886,765.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TF1 | | PNC BANK, N.A. | 100 | \$23,854,555.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$23,854,555.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|----------------|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 3138M3TG9 | PNC BANK, N.A. | 84 | \$8,211,197.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,211,197.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TH7 | PNC BANK, N.A. | 84 | \$5,272,724.49 | 100% | 1 | \$46,493.51 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,272,724.49 | 100% | 1 | \$46,493.51 | | 0 | \$0.00 |
| 3138M3TJ3 | PNC BANK, N.A. | 78 | \$7,713,508.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,713,508.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TK0 | PNC BANK, N.A. | 71 | \$4,458,025.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,458,025.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TL8 | PNC BANK, N.A. | 67 | \$15,593,519.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,593,519.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TM6 | PNC BANK, N.A. | 63 | \$8,164,800.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,164,800.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TN4 | PNC BANK, N.A. | 63 | \$14,787,157.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,787,157.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TP9 | PNC BANK, N.A. | 35 | \$2,036,396.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,036,396.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TQ7 | PNC BANK, N.A. | 36 | \$8,571,474.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,571,474.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TR5 | PNC BANK, N.A. | 27 | \$7,894,287.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,894,287.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TS3 | PNC BANK, N.A. | 21 | \$3,407,022.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,407,022.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TT1 | PNC BANK, N.A. | 18 | \$1,782,578.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,782,578.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3U28 | EVERBANK | 7 | \$1,522,582.67 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$243,693.01 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,766,275.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3U36 | EVERBANK | 26 | \$4,851,484.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,851,484.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3U44 | EVERBANK | 17 | \$2,965,534.07 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$239,676.72 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,205,210.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3U51 | | EVERBANK | 7 | \$1,141,035.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,141,035.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3U69 | | EVERBANK | 11 | \$1,967,806.17 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$855,517.18 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,823,323.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3U77 | | EVERBANK | 15 | \$1,960,568.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,960,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3U85 | | EVERBANK | 18 | \$1,263,778.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,263,778.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3U93 | | EVERBANK | 30 | \$3,004,781.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,004,781.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UA0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$1,235,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,235,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UE2 | | EVERBANK | 6 | \$975,507.43 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,900.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,127,407.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UF9 | | EVERBANK | 15 | \$937,289.68 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$65,500.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,002,789.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UG7 | | EVERBANK | 20 | \$2,641,145.06 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,058.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,776,203.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UH5 | | EVERBANK | 10 | \$1,004,608.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,004,608.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UJ1 | | EVERBANK | 14 | \$891,146.59 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$126,875.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,018,021.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3UK8 | EVERBANK | 11 | \$1,047,690.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,047,690.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UP7 | EVERBANK | 21 | \$3,648,758.53 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$164,961.58 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,813,720.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3US1 | EVERBANK | 6 | \$2,277,468.79 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$890,412.30 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,167,881.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UT9 | EVERBANK | 13 | \$3,521,777.29 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,418,370.16 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,940,147.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UU6 | EVERBANK | 14 | \$3,944,718.69 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$972,192.98 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,916,911.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UV4 | EVERBANK | 23 | \$6,833,009.71 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,323,065.02 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,156,074.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UW2 | EVERBANK | 23 | \$5,352,274.54 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$321,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,673,274.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UX0 | EVERBANK | 11 | \$1,090,709.54 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$398,789.60 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,489,499.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UY8 | EVERBANK | 18 | \$2,428,976.28 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$751,871.37 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,180,847.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UZ5 | EVERBANK | 8 | \$2,065,094.55 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,078,002.62 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,143,097.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3V27 | COLONIAL SAVINGS FA | 50 | \$8,664,087.43 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$12,824,692.22 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$21,488,779.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3V35 | COLONIAL SAVINGS FA | 48 | \$7,372,182.21 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$4,585,012.39 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,957,194.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3V43 | | QUICKEN LOANS INC. | 9 | \$1,055,675.00 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$467,126.06 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,522,801.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3V50 | | QUICKEN LOANS INC. | 24 | \$2,392,047.40 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$600,600.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,992,647.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3V68 | | QUICKEN LOANS INC. | 16 | \$1,156,214.90 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$251,806.87 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,408,021.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3V76 | | QUICKEN LOANS INC. | 27 | \$5,934,975.00 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,203,190.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,138,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3V84 | | QUICKEN LOANS INC. | 19 | \$3,561,875.00 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$158,475.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,720,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3V92 | | QUICKEN LOANS INC. | 21 | \$4,620,225.00 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,117,800.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,738,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3VB7 | | EVERBANK | 5 | \$755,102.09 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$337,876.28 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,092,978.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3VF8 | | EVERBANK | 32 | \$8,444,000.73 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,904,646.77 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,348,647.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3VG6 | | EVERBANK | 106 | \$19,300,077.74 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,374,454.17 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$25,674,531.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3VH4 | | | 6 | \$1,000,676.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| Total | | | 6 | \$1,000,676.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3VJ0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 22 | \$7,451,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$7,451,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3VL5 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,622,400.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,622,400.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3VM3 | | RBS CITIZENS, NA | 66 | \$15,692,310.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$15,692,310.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3VT8 | | RBS CITIZENS, NA | 40 | \$8,934,162.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$8,934,162.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3VZ4 | | GATEWAY MORTGAGE GROUP LLC | 19 | \$2,538,489.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,538,489.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3W26 | | QUICKEN LOANS INC. | 20 | \$1,472,633.55 | 82.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$308,500.99 | 17.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,781,134.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3W34 | | QUICKEN LOANS INC. | 20 | \$2,749,550.00 | 87.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$401,100.00 | 12.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,150,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3W42 | | QUICKEN LOANS INC. | 14 | \$2,323,175.00 | 77.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$669,750.00 | 22.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,992,925.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3W59 | QUICKEN LOANS INC. | 12 | \$2,301,909.96 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$223,550.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,525,459.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3W67 | QUICKEN LOANS INC. | 42 | \$10,194,675.00 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,050,952.59 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,245,627.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3W75 | QUICKEN LOANS INC. | 26 | \$2,511,700.00 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$373,300.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,885,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3W83 | QUICKEN LOANS INC. | 27 | \$2,650,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,650,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3W91 | QUICKEN LOANS INC. | 22 | \$1,309,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,309,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WA8 | QUICKEN LOANS INC. | 31 | \$7,075,025.00 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$395,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,470,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WB6 | QUICKEN LOANS INC. | 13 | \$4,022,100.00 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,460,765.78 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,482,865.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WC4 | QUICKEN LOANS INC. | 7 | \$1,458,085.03 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,802,490.95 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,260,575.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WD2 | QUICKEN LOANS INC. | 5 | \$1,565,050.00 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$195,000.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,760,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WE0 | QUICKEN LOANS INC. | 41 | \$7,308,809.89 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$727,275.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,036,084.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WF7 | | QUICKEN LOANS INC. | 82 | \$14,577,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,577,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WG5 | | QUICKEN LOANS INC. | 47 | \$12,916,421.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,916,421.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WH3 | | QUICKEN LOANS INC. | 37 | \$5,068,735.42 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,207,735.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WJ9 | | QUICKEN LOANS INC. | 23 | \$2,711,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,711,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WK6 | | QUICKEN LOANS INC. | 46 | \$4,449,850.00 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$400,240.52 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,850,090.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WL4 | | QUICKEN LOANS INC. | 44 | \$3,200,350.00 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$210,983.24 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,411,333.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WM2 | | QUICKEN LOANS INC. | 63 | \$12,301,742.85 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$182,525.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,484,267.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WN0 | | QUICKEN LOANS INC. | 32 | \$5,613,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,613,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WP5 | | QUICKEN LOANS INC. | 44 | \$8,970,454.61 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$523,025.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,493,479.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WQ3 | | QUICKEN LOANS INC. | 20 | \$4,383,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$4,383,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WR1 | | QUICKEN LOANS INC. | 24 | \$5,429,400.00 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,126,328.43 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,555,728.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WS9 | | QUICKEN LOANS INC. | 7 | \$2,209,050.00 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$202,500.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,411,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WT7 | | QUICKEN LOANS INC. | 11 | \$1,280,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,280,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WU4 | | QUICKEN LOANS INC. | 21 | \$2,013,725.00 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,101,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WV2 | | QUICKEN LOANS INC. | 22 | \$1,506,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,506,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WW0 | | QUICKEN LOANS INC. | 5 | \$1,198,930.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,198,930.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WX8 | | QUICKEN LOANS INC. | 6 | \$1,528,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,528,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WZ3 | | QUICKEN LOANS INC. | 14 | \$3,739,798.00 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,776,346.37 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,516,144.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3X25 | | QUICKEN LOANS INC. | 16 | \$1,019,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,019,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3X33 | | QUICKEN LOANS INC. | 6 | \$1,246,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,246,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3X41 | QUICKEN LOANS INC. | 118 | \$32,677,460.00 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,080,074.18 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$35,757,534.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3X66 | QUICKEN LOANS INC. | 328 | \$91,635,300.00 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$24,448,160.00 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$116,083,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3X74 | QUICKEN LOANS INC. | 30 | \$4,112,475.00 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,553,750.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,666,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3X82 | QUICKEN LOANS INC. | 39 | \$3,882,275.00 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$284,750.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,167,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3X90 | QUICKEN LOANS INC. | 21 | \$3,930,025.00 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$824,475.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,754,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XA7 | QUICKEN LOANS INC. | 13 | \$1,274,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,274,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XB5 | QUICKEN LOANS INC. | 41 | \$9,290,915.00 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$714,800.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,005,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XC3 | QUICKEN LOANS INC. | 161 | \$42,972,588.29 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$14,121,128.65 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$57,093,716.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XD1 | QUICKEN LOANS INC. | 18 | \$2,484,250.00 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$554,100.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,038,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XE9 | QUICKEN LOANS INC. | 9 | \$1,069,500.00 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$358,521.01 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,428,021.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XF6 | | QUICKEN LOANS INC. | 30 | \$3,012,175.00 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$484,025.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,496,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XG4 | | QUICKEN LOANS INC. | 8 | \$1,854,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,854,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XH2 | | QUICKEN LOANS INC. | 7 | \$1,438,975.00 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$363,025.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,802,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XJ8 | | QUICKEN LOANS INC. | 15 | \$3,032,125.00 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$789,773.83 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,821,898.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XK5 | | QUICKEN LOANS INC. | 11 | \$2,812,650.00 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$456,600.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,269,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XL3 | | QUICKEN LOANS INC. | 63 | \$11,816,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,816,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XM1 | | QUICKEN LOANS INC. | 25 | \$4,560,300.00 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$286,300.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,846,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XN9 | | QUICKEN LOANS INC. | 18 | \$5,054,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,054,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XQ2 | | QUICKEN LOANS INC. | 21 | \$2,880,125.00 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,019,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XR0 | | QUICKEN LOANS | 12 | \$1,394,300.00 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | INC. | | | | | | | | |
| | | Unavailable | 1 | \$123,200.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,517,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XS8 | | QUICKEN LOANS INC. | 22 | \$2,142,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,142,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XT6 | | QUICKEN LOANS INC. | 22 | \$1,629,200.00 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$359,850.00 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,989,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XU3 | | QUICKEN LOANS INC. | 22 | \$5,251,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,251,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XV1 | | QUICKEN LOANS INC. | 23 | \$4,373,339.19 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$206,733.54 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,580,072.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XW9 | | QUICKEN LOANS INC. | 33 | \$6,320,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,320,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XX7 | | QUICKEN LOANS INC. | 46 | \$8,074,050.00 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$660,825.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,734,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XY5 | | QUICKEN LOANS INC. | 6 | \$1,234,400.00 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$540,870.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,775,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3Y24 | | QUICKEN LOANS INC. | 27 | \$4,434,500.00 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$506,000.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,940,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3Y32 | | QUICKEN LOANS INC. | 25 | \$3,480,200.00 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$410,950.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,891,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3Y40 | QUICKEN LOANS INC. | 22 | \$2,150,875.00 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$391,025.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,541,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3Y57 | QUICKEN LOANS INC. | 35 | \$4,132,200.00 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$822,050.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,954,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3Y65 | QUICKEN LOANS INC. | 39 | \$2,914,725.00 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$392,955.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,307,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3Y73 | U.S. BANK N.A. | 4 | \$458,349.22 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$831,551.14 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,289,900.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3Y81 | U.S. BANK N.A. | 5 | \$490,271.49 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$875,219.54 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,365,491.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3Y99 | U.S. BANK N.A. | 16 | \$965,333.01 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,578,223.96 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,543,556.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YA6 | QUICKEN LOANS INC. | 57 | \$12,654,380.00 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,454,075.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,108,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YB4 | QUICKEN LOANS INC. | 39 | \$11,550,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,550,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YC2 | QUICKEN LOANS INC. | 35 | \$3,427,273.00 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,881.48 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,517,154.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YD0 | QUICKEN LOANS INC. | 29 | \$4,729,149.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,729,149.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YE8 | | 26 | \$5,258,075.00 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | |
| | | Unavailable | 2 | \$435,650.00 | 7.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,693,725.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3YF5 | | QUICKEN LOANS INC. | 45 | \$8,204,825.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$8,204,825.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3YG3 | | QUICKEN LOANS INC. | 96 | \$17,405,444.75 | 95.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$897,765.00 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$18,303,209.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3YH1 | | QUICKEN LOANS INC. | 26 | \$6,819,350.00 | 94.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$399,000.00 | 5.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$7,218,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3YJ7 | | QUICKEN LOANS INC. | 36 | \$3,521,750.00 | 94.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$188,500.00 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,710,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3YK4 | | QUICKEN LOANS INC. | 29 | \$4,010,400.00 | 80.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$962,639.30 | 19.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,973,039.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3YL2 | | QUICKEN LOANS INC. | 25 | \$4,093,375.00 | 92.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$324,900.00 | 7.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,418,275.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3YM0 | | QUICKEN LOANS INC. | 13 | \$2,874,025.00 | 87.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$397,914.39 | 12.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,271,939.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3YN8 | | QUICKEN LOANS INC. | 12 | \$2,233,700.00 | 73.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$806,570.00 | 26.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,040,270.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3YP3 | | QUICKEN LOANS INC. | 13 | \$2,617,825.00 | 93.98% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$167,600.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,785,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YQ1 | | QUICKEN LOANS INC. | 20 | \$4,088,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,088,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YR9 | | QUICKEN LOANS INC. | 23 | \$2,242,405.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,242,405.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YS7 | | QUICKEN LOANS INC. | 18 | \$2,103,050.00 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$123,485.74 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,226,535.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YT5 | | QUICKEN LOANS INC. | 17 | \$3,501,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,501,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YU2 | | QUICKEN LOANS INC. | 10 | \$1,799,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,799,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YV0 | | QUICKEN LOANS INC. | 9 | \$1,588,435.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,588,435.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YW8 | | QUICKEN LOANS INC. | 7 | \$1,006,741.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,006,741.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YX6 | | QUICKEN LOANS INC. | 5 | \$1,116,875.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,116,875.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YY4 | | QUICKEN LOANS INC. | 13 | \$3,696,700.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$9,260,250.00 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,956,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YZ1 | | QUICKEN LOANS INC. | 154 | \$46,317,968.30 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$9,987,200.00 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$56,305,168.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3ZA5 | | U.S. BANK N.A. | 9 | \$2,222,184.79 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,987,469.75 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,209,654.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZB3 | | U.S. BANK N.A. | 6 | \$1,545,726.68 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,638,690.98 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,184,417.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZC1 | | U.S. BANK N.A. | 6 | \$1,346,613.10 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,317,569.20 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,664,182.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZD9 | | U.S. BANK N.A. | 7 | \$1,928,062.06 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,608,985.18 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,537,047.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZE7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 38 | \$9,685,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,685,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZG2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$1,451,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,451,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZH0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$2,469,161.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,469,161.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZK3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,117,404.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,117,404.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3ZQ0 | Unavailable | 8 | \$1,978,660.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,978,660.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZR8 | STONEGATE MORTGAGE CORPORATION | 6 | \$787,595.00 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,259,751.96 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,047,346.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZS6 | STONEGATE MORTGAGE CORPORATION | 4 | \$1,290,087.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,157,444.23 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,447,531.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZT4 | STONEGATE MORTGAGE CORPORATION | 2 | \$264,423.47 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$765,963.44 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,030,386.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZU1 | Unavailable | 6 | \$1,544,328.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,544,328.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZV9 | CENTRAL PACIFIC BANK | 1 | \$429,517.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$429,517.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZW7 | Unavailable | 7 | \$1,539,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,539,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZX5 | Unavailable | 9 | \$1,392,551.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,392,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M42S0 | CITIMORTGAGE, INC. | 5 | \$1,223,164.32 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,671,745.74 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,894,910.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M42T8 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 12 | \$2,369,330.00 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,012,288.90 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,381,618.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M42U5 | FIFTH THIRD BANK | 17 | \$1,670,086.19 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$313,719.84 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,983,806.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M42V3 | | FIFTH THIRD BANK | 16 | \$2,125,601.12 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$797,922.86 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,923,523.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M42W1 | | FIFTH THIRD BANK | 22 | \$4,655,902.75 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$844,807.28 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,500,710.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M42X9 | | FIFTH THIRD BANK | 58 | \$13,244,531.61 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,261,346.99 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,505,878.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M42Y7 | | FIFTH THIRD BANK | 20 | \$1,374,440.54 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$153,503.24 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,527,943.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M42Z4 | | FIFTH THIRD BANK | 11 | \$760,792.87 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$674,611.42 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,435,404.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M43A8 | | FIFTH THIRD BANK | 11 | \$1,240,071.14 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$311,200.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,551,271.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M43B6 | | FIFTH THIRD BANK | 5 | \$705,450.00 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$980,027.87 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,685,477.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M43C4 | | FIFTH THIRD BANK | 1 | \$157,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,263,724.38 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,420,724.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M43D2 | | FIFTH THIRD BANK | 1 | \$152,662.25 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,162,863.32 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,315,525.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4A28 | | NEW PENN FINANCIAL, LLC | 8 | \$2,268,626.00 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$625,800.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,894,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4A36 | | NEW PENN FINANCIAL, LLC | 5 | \$1,069,900.00 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$828,350.00 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,898,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4A44 | | NEW PENN FINANCIAL, LLC | 8 | \$1,797,706.00 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$248,700.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,046,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4A51 | | NEW PENN FINANCIAL, LLC | 15 | \$4,075,244.00 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$5,231,750.00 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,306,994.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4A69 | | NEW PENN FINANCIAL, LLC | 2 | \$659,000.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,351,802.60 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,010,802.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4A77 | | NEW PENN FINANCIAL, LLC | 21 | \$4,557,550.00 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$594,000.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,151,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4A85 | | NEW PENN FINANCIAL, LLC | 14 | \$2,765,339.00 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$705,000.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,470,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4A93 | | NEW PENN FINANCIAL, LLC | 8 | \$1,798,734.00 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$801,000.00 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,599,734.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4AF9 | | NEW PENN FINANCIAL, LLC | 20 | \$4,521,990.00 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,288,000.00 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,809,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4AG7 | | NEW PENN FINANCIAL, LLC | 26 | \$7,230,530.00 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,182,384.12 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,412,914.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4AH5 | | NEW PENN FINANCIAL, LLC | 15 | \$1,782,923.00 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$307,880.19 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,090,803.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4AJ1 | | NEW PENN FINANCIAL, LLC | 5 | \$821,310.00 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$665,500.00 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,486,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4AK8 | | NEW PENN FINANCIAL, LLC | 5 | \$1,060,650.00 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$545,000.00 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,605,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4AL6 | | NEW PENN FINANCIAL, LLC | 21 | \$5,387,457.00 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$208,300.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,595,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4AM4 | | NEW PENN FINANCIAL, LLC | 22 | \$5,354,092.00 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,343,750.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,697,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4AN2 | | NEW PENN FINANCIAL, LLC | 40 | \$9,787,387.00 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,524,800.00 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,312,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4AP7 | | NEW PENN FINANCIAL, LLC | 7 | \$1,831,850.00 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,570,200.00 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,402,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4AQ5 | | NEW PENN FINANCIAL, LLC | 9 | \$1,048,352.22 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$534,435.00 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,582,787.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4AR3 | | NEW PENN FINANCIAL, LLC | 5 | \$1,100,977.26 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$362,492.63 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,463,469.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4AS1 | | NEW PENN FINANCIAL, LLC | 27 | \$5,418,337.00 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,213,000.00 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,631,337.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4AT9 | NEW PENN FINANCIAL, LLC | 12 | \$2,377,884.01 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,844,424.82 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,222,308.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4AU6 | NEW PENN FINANCIAL, LLC | 18 | \$4,418,839.00 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,924,679.00 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,343,518.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4AV4 | NEW PENN FINANCIAL, LLC | 8 | \$645,850.00 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$415,000.00 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,060,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4AW2 | NEW PENN FINANCIAL, LLC | 10 | \$1,508,200.00 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$448,000.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,956,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4AX0 | NEW PENN FINANCIAL, LLC | 1 | \$183,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,124,500.00 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,307,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4AY8 | NEW PENN FINANCIAL, LLC | 5 | \$1,122,239.00 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,041,400.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,163,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4AZ5 | NEW PENN FINANCIAL, LLC | 7 | \$1,488,040.00 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,367,600.00 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,855,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4BA9 | NEW PENN FINANCIAL, LLC | 7 | \$1,378,175.00 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$451,200.00 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,829,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4BB7 | NEW PENN FINANCIAL, LLC | 9 | \$2,816,050.00 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,406,800.00 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,222,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4BC5 | | NEW PENN FINANCIAL, LLC | 3 | \$481,930.00 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$802,800.00 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,284,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4BD3 | | NEW PENN FINANCIAL, LLC | 6 | \$1,433,963.42 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,172,600.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,606,563.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CJ9 | | EVERBANK | 47 | \$10,903,651.89 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,893,284.24 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$19,796,936.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CK6 | | EVERBANK | 44 | \$11,054,064.41 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$9,415,636.02 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$20,469,700.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CL4 | | EVERBANK | 10 | \$3,005,316.03 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,486,456.23 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,491,772.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CM2 | | EVERBANK | 18 | \$5,688,242.50 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,253,383.59 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,941,626.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CN0 | | EVERBANK | 15 | \$4,414,590.70 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,829,662.30 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,244,253.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CQ3 | | EVERBANK | 1 | \$195,300.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,239,200.00 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,434,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CR1 | | RBS CITIZENS, NA | 38 | \$4,440,024.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,440,024.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CS9 | | RBS CITIZENS, NA | 81 | \$11,170,038.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,170,038.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CT7 | | RBS CITIZENS, NA | 6 | \$1,439,389.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,439,389.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CU4 | | RBS CITIZENS, NA | 27 | \$5,513,074.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,513,074.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4CV2 | RBS CITIZENS, NA | 14 | \$1,906,838.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,906,838.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CW0 | RBS CITIZENS, NA | 73 | \$14,217,572.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$14,217,572.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CX8 | RBS CITIZENS, NA | 79 | \$12,697,519.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,697,519.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CY6 | RBS CITIZENS, NA | 42 | \$10,891,848.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,891,848.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CZ3 | RBS CITIZENS, NA | 118 | \$32,829,599.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$32,829,599.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4D41 | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,158,619.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,158,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4D58 | GATEWAY MORTGAGE GROUP LLC | 15 | \$1,429,374.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,429,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4D66 | GATEWAY MORTGAGE GROUP LLC | 8 | \$984,655.00 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$239,600.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,224,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4D74 | GATEWAY MORTGAGE GROUP LLC | 21 | \$1,710,675.00 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$116,240.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,826,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4D82 | U.S. BANK N.A. | 25 | \$6,707,440.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$38,139,861.15 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$44,847,301.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4DJ8 | LAKE MICHIGAN CREDIT UNION | 4 | \$263,620.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,164,453.69 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,428,073.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4DK5 | FIRST BANK DBA FIRST BANK MORTGAGE | 55 | \$13,295,057.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,295,057.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4DL3 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$2,646,549.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,646,549.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4DM1 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,966,601.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,966,601.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4DN9 | STATE FARM BANK, FSB | 28 | \$1,831,137.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,831,137.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4DP4 | STATE FARM BANK, FSB | 21 | \$2,036,724.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,036,724.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4DQ2 | STATE FARM BANK, FSB | 45 | \$5,837,365.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,837,365.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4DS8 | Unavailable | 8 | \$1,027,554.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,027,554.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4DT6 | Unavailable | 9 | \$1,296,896.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,296,896.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EA6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,494,617.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,494,617.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EB4 | U.S. BANK N.A. | 18 | \$4,903,100.00 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$22,383,339.31 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$27,286,439.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EC2 | U.S. BANK N.A. | 7 | \$1,129,260.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,387,395.39 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,516,655.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4ED0 | U.S. BANK N.A. | 13 | \$1,800,218.79 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,792,405.55 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,592,624.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EE8 | U.S. BANK N.A. | 5 | \$586,720.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,985,687.40 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,572,407.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EF5 | U.S. BANK N.A. | 6 | \$603,150.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,100,099.03 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,703,249.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EG3 | U.S. BANK N.A. | 13 | \$829,250.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,060,753.67 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,890,003.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EH1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$642,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$43,021,525.45 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$43,663,525.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EJ7 | Unavailable | 11 | \$1,753,639.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,753,639.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EK4 | Unavailable | 8 | \$1,008,759.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,008,759.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EL2 | Unavailable | 5 | \$1,294,242.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,294,242.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EM0 | Unavailable | 7 | \$1,485,541.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,485,541.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EN8 | Unavailable | 13 | \$1,653,511.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,653,511.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EP3 | Unavailable | 12 | \$1,932,390.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,932,390.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EQ1 | Unavailable | 11 | \$3,345,085.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,345,085.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ER9 | Unavailable | 8 | \$1,514,554.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,514,554.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EV0 | U.S. BANK N.A. | | 1 | \$227,016.19 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,125,727.48 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,352,743.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EW8 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 5 | \$624,200.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$8,525,789.19 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,149,989.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EX6 | Unavailable | | 28 | \$7,752,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,752,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EY4 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 3 | \$932,500.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$14,772,276.12 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$15,704,776.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4F64 | Unavailable | | 30 | \$2,698,097.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,698,097.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4F72 | Unavailable | | 8 | \$1,728,137.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,728,137.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4F80 | CRESCENT MORTGAGE COMPANY | | 1 | \$79,694.92 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,727,401.43 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,807,096.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4F98 | PNC BANK, N.A. | | 10 | \$1,964,251.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,964,251.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4G48 | PROSPECT MORTGAGE, LLC | | 15 | \$1,799,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,799,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4G55 | PROSPECT MORTGAGE, LLC | | 24 | \$3,346,438.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,346,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M4G63 | | PROSPECT MORTGAGE, LLC | 24 | \$3,966,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,966,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4G71 | | PROSPECT MORTGAGE, LLC | 8 | \$2,520,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,520,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4G89 | | PROSPECT MORTGAGE, LLC | 18 | \$1,275,452.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,275,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4G97 | | PROSPECT MORTGAGE, LLC | 5 | \$1,428,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,428,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4GA4 | | EVERBANK | 8 | \$1,336,429.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,336,429.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4GB2 | | PROSPECT MORTGAGE, LLC | 5 | \$1,358,636.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,358,636.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4GC0 | | PROSPECT MORTGAGE, LLC | 8 | \$1,042,920.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,042,920.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4GD8 | | PROSPECT MORTGAGE, LLC | 18 | \$5,627,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,627,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4GE6 | | PROSPECT MORTGAGE, LLC | 15 | \$4,578,533.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,578,533.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4H21 | | PROSPECT MORTGAGE, LLC | 8 | \$2,289,966.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,289,966.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4H39 | | PROSPECT MORTGAGE, LLC | 18 | \$5,315,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,315,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4H47 | | PROSPECT MORTGAGE, LLC | 28 | \$8,908,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,908,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M4H54 | | PROSPECT MORTGAGE, LLC | 9 | \$1,058,832.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,058,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4H62 | | PROSPECT MORTGAGE, LLC | 8 | \$1,312,611.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,312,611.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4H70 | | PROSPECT MORTGAGE, LLC | 17 | \$5,245,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,245,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HA3 | | PROSPECT MORTGAGE, LLC | 5 | \$1,201,569.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,201,569.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HB1 | | PROSPECT MORTGAGE, LLC | 16 | \$1,040,832.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,040,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HC9 | | PROSPECT MORTGAGE, LLC | 5 | \$1,147,807.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,147,807.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HD7 | | PROSPECT MORTGAGE, LLC | 4 | \$1,255,819.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,255,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HE5 | | PROSPECT MORTGAGE, LLC | 5 | \$1,383,323.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,383,323.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HF2 | | PROSPECT MORTGAGE, LLC | 6 | \$1,401,632.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,401,632.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HG0 | | PROSPECT MORTGAGE, LLC | 16 | \$1,287,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,287,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HH8 | | PROSPECT MORTGAGE, LLC | 36 | \$19,939,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$19,939,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HJ4 | | PROSPECT MORTGAGE, LLC | 35 | \$11,272,464.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$11,272,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4HK1 | PROSPECT MORTGAGE, LLC | 19 | \$5,887,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,887,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HL9 | PROSPECT MORTGAGE, LLC | 5 | \$1,413,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,413,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HM7 | PROSPECT MORTGAGE, LLC | 8 | \$1,089,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,089,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HN5 | PROSPECT MORTGAGE, LLC | 18 | \$5,364,406.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,364,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HP0 | PROSPECT MORTGAGE, LLC | 11 | \$1,087,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,087,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HQ8 | PROSPECT MORTGAGE, LLC | 9 | \$1,051,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,051,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HR6 | PROSPECT MORTGAGE, LLC | 32 | \$10,399,004.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,399,004.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HS4 | PROSPECT MORTGAGE, LLC | 30 | \$9,303,782.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,303,782.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HT2 | PROSPECT MORTGAGE, LLC | 15 | \$5,001,316.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,001,316.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HU9 | PROSPECT MORTGAGE, LLC | 18 | \$5,351,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,351,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HV7 | PROSPECT MORTGAGE, LLC | 11 | \$1,540,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,540,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HW5 | PROSPECT MORTGAGE, LLC | 11 | \$1,800,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 11 | \$1,800,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HX3 | | PROSPECT MORTGAGE, LLC | 19 | \$5,123,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,123,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HY1 | | PROSPECT MORTGAGE, LLC | 21 | \$6,263,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,263,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HZ8 | | PROSPECT MORTGAGE, LLC | 16 | \$5,213,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,213,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4K76 | | DORAL BANK | 100 | \$13,645,119.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,645,119.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4K84 | | DORAL BANK | 28 | \$3,811,321.00 | 100% | 1 | \$170,321.62 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,811,321.00 | 100% | 1 | \$170,321.62 | | 0 | \$0.00 |
| 3138M4KE1 | | DORAL BANK | 50 | \$8,017,528.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,017,528.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4KF8 | | DORAL BANK | 48 | \$6,672,063.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,672,063.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4L26 | | QUICKEN LOANS INC. | 13 | \$2,358,000.00 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$127,700.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,485,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4L34 | | QUICKEN LOANS INC. | 2 | \$464,400.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,056,600.00 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,521,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4L42 | | QUICKEN LOANS INC. | 4 | \$907,950.00 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$260,000.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,167,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4L59 | | QUICKEN LOANS INC. | 40 | \$10,195,900.00 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,139,775.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,335,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M4L67 | QUICKEN LOANS INC. | 53 | \$10,568,525.00 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$438,475.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,007,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4L75 | QUICKEN LOANS INC. | 67 | \$11,408,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,408,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4L83 | QUICKEN LOANS INC. | 24 | \$6,858,249.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,858,249.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4L91 | QUICKEN LOANS INC. | 38 | \$5,212,450.00 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$261,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,473,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4LT7 | QUICKEN LOANS INC. | 50 | \$12,167,125.00 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,249,154.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,416,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4LU4 | QUICKEN LOANS INC. | 22 | \$5,049,725.00 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,767,164.24 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,816,889.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4LV2 | QUICKEN LOANS INC. | 23 | \$4,179,200.00 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,032,455.00 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,211,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4LW0 | QUICKEN LOANS INC. | 29 | \$4,974,950.00 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,110,290.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,085,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4LX8 | QUICKEN LOANS INC. | 44 | \$11,552,814.00 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,185,100.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,737,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4LY6 | QUICKEN LOANS INC. | 2 | \$608,600.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,794,500.00 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 8 | \$2,403,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4LZ3 | | QUICKEN LOANS INC. | 17 | \$5,291,025.00 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$350,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,641,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4MA7 | | QUICKEN LOANS INC. | 38 | \$3,711,325.00 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$96,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,807,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4MB5 | | QUICKEN LOANS INC. | 20 | \$2,323,025.00 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$352,670.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,675,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4MC3 | | QUICKEN LOANS INC. | 50 | \$3,586,390.00 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$197,600.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,783,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4MD1 | | QUICKEN LOANS INC. | 18 | \$3,118,188.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,118,188.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4ME9 | | QUICKEN LOANS INC. | 38 | \$7,302,547.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,302,547.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4MF6 | | QUICKEN LOANS INC. | 48 | \$8,948,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,948,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4MG4 | | QUICKEN LOANS INC. | 16 | \$4,144,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,144,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4MH2 | | QUICKEN LOANS INC. | 13 | \$3,561,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,561,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4MJ8 | | QUICKEN LOANS INC. | 60 | \$10,452,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,452,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 3138M4MK5 | | QUICKEN LOANS INC. | 14 | \$1,931,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,931,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ML3 | | QUICKEN LOANS INC. | 33 | \$3,229,775.00 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,334,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MM1 | | QUICKEN LOANS INC. | 15 | \$1,771,900.00 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$111,750.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,883,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MN9 | | QUICKEN LOANS INC. | 63 | \$4,038,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,038,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MP4 | | QUICKEN LOANS INC. | 7 | \$1,580,633.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,580,633.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MQ2 | | QUICKEN LOANS INC. | 7 | \$1,246,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,246,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MR0 | | QUICKEN LOANS INC. | 11 | \$1,395,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,395,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MS8 | | QUICKEN LOANS INC. | 12 | \$2,204,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,204,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MT6 | | QUICKEN LOANS INC. | 10 | \$2,287,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,287,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MU3 | | QUICKEN LOANS INC. | 5 | \$1,009,915.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,009,915.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MV1 | | QUICKEN LOANS INC. | 131 | \$35,579,630.00 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,275,990.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$38,855,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M4MW9 | QUICKEN LOANS INC. | 35 | \$4,786,383.00 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$413,837.40 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,200,220.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MX7 | QUICKEN LOANS INC. | 25 | \$6,499,750.14 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$197,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,696,750.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MY5 | QUICKEN LOANS INC. | 77 | \$5,316,700.00 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$179,900.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,496,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MZ2 | QUICKEN LOANS INC. | 10 | \$1,444,425.00 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$141,300.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,585,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4P22 | VALLEY NATIONAL BANK | 5 | \$1,001,945.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,001,945.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4P30 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,594,911.16 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$254,295.41 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,849,206.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4P48 | NATIONSTAR MORTGAGE, LLC | 15 | \$4,258,442.41 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$11,234,045.75 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,492,488.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4P55 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,005,276.83 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,018,111.30 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,023,388.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4P63 | STONEGATE MORTGAGE CORPORATION | 10 | \$2,561,491.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,550,057.75 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,111,548.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4P71 | STONEGATE MORTGAGE | 6 | \$688,610.00 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,195,326.00 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,883,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4P89 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,728,200.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,329,622.24 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,057,822.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4P97 | | Unavailable | 11 | \$1,090,981.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,090,981.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QA3 | | STONEGATE MORTGAGE CORPORATION | 3 | \$782,500.00 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,169,517.54 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,952,017.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QC9 | | GATEWAY MORTGAGE GROUP LLC | 12 | \$1,135,029.00 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$680,524.21 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,815,553.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QD7 | | PNC BANK, N.A. | 136 | \$38,580,717.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$38,580,717.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QE5 | | PNC BANK, N.A. | 88 | \$11,460,333.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,460,333.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QF2 | | PNC BANK, N.A. | 62 | \$6,076,047.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,076,047.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QG0 | | PNC BANK, N.A. | 50 | \$3,170,573.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,170,573.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QH8 | | PNC BANK, N.A. | 40 | \$11,568,807.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,568,807.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QJ4 | | PNC BANK, N.A. | 35 | \$5,675,684.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,675,684.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QK1 | | PNC BANK, N.A. | 31 | \$1,908,464.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,908,464.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4QL9 | PNC BANK, N.A. | 24 | \$2,117,937.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,117,937.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QM7 | PNC BANK, N.A. | 19 | \$2,448,504.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,448,504.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QN5 | PNC BANK, N.A. | 18 | \$2,413,930.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,413,930.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QP0 | PNC BANK, N.A. | 17 | \$1,469,021.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,469,021.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QQ8 | PNC BANK, N.A. | 7 | \$1,155,145.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,155,145.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QR6 | PNC BANK, N.A. | 6 | \$1,525,495.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,525,495.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QS4 | STONEGATE MORTGAGE CORPORATION | 2 | \$252,500.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$825,750.00 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,078,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QT2 | STONEGATE MORTGAGE CORPORATION | 11 | \$2,284,442.00 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,670,983.16 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,955,425.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QU9 | STONEGATE MORTGAGE CORPORATION | 2 | \$272,500.00 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$776,706.12 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,049,206.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QV7 | STONEGATE MORTGAGE CORPORATION | 1 | \$190,000.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,292,407.78 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,482,407.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4T28 | Unavailable | 11 | \$1,309,151.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,309,151.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4T36 | Unavailable | 11 | \$1,510,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,510,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4TZ5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$725,548.69 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$787,566.54 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,513,115.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4UD2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,584,015.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,584,015.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4UH3 | | LAKE MICHIGAN CREDIT UNION | 3 | \$228,300.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,655,361.58 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,883,661.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4UK6 | | LAKE MICHIGAN CREDIT UNION | 18 | \$1,636,378.63 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$460,314.28 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,096,692.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4UL4 | | ONEWEST BANK, FSB | 15 | \$3,627,215.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,627,215.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4VV1 | | ONEWEST BANK, FSB | 5 | \$1,004,914.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,004,914.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4VW9 | | ONEWEST BANK, FSB | 15 | \$3,101,875.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,101,875.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4VX7 | | ONEWEST BANK, FSB | 43 | \$10,736,859.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,736,859.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4VY5 | | ONEWEST BANK, FSB | 57 | \$14,368,127.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,368,127.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4X23 | | PHH MORTGAGE CORPORATION | 8 | \$2,001,602.51 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$442,095.40 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,443,697.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4X31 | PHH MORTGAGE CORPORATION | 20 | \$4,443,100.41 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$552,910.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,996,010.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4X49 | PHH MORTGAGE CORPORATION | 5 | \$1,314,850.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,314,850.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4X56 | PHH MORTGAGE CORPORATION | 33 | \$3,222,866.71 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,451,149.88 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,674,016.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4X64 | PHH MORTGAGE CORPORATION | 135 | \$13,154,622.49 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,369,023.83 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$16,523,646.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4X72 | PHH MORTGAGE CORPORATION | 20 | \$1,956,379.25 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$809,188.65 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,765,567.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4X80 | PHH MORTGAGE CORPORATION | 17 | \$1,030,629.93 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$135,000.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,165,629.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4X98 | PHH MORTGAGE CORPORATION | 106 | \$25,734,941.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$25,734,941.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4XP2 | PHH MORTGAGE CORPORATION | 89 | \$23,297,975.52 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,147,500.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$24,445,475.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4XQ0 | PHH MORTGAGE CORPORATION | 102 | \$29,983,588.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$29,983,588.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4XR8 | PHH MORTGAGE CORPORATION | 29 | \$8,324,414.28 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,984,956.00 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
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| Total | | | 35 | \$10,309,370.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4XS6 | PHH MORTGAGE CORPORATION | | 29 | \$6,900,769.76 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$3,384,076.04 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,284,845.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4XT4 | PHH MORTGAGE CORPORATION | | 109 | \$15,067,688.33 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,461,803.76 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$19,529,492.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4XU1 | PHH MORTGAGE CORPORATION | | 10 | \$1,343,564.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,343,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4XV9 | Unavailable | | 3 | \$1,133,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,133,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4XW7 | PHH MORTGAGE CORPORATION | | 32 | \$2,243,399.64 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$687,576.67 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,930,976.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4XX5 | PHH MORTGAGE CORPORATION | | 173 | \$11,070,083.43 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$2,918,558.30 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$13,988,641.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4XY3 | PHH MORTGAGE CORPORATION | | 44 | \$2,915,038.38 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,074,162.40 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,989,200.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4XZ0 | PHH MORTGAGE CORPORATION | | 22 | \$4,464,277.80 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,736,532.68 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,200,810.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4Y22 | PHH MORTGAGE CORPORATION | | 9 | \$2,138,940.00 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$207,900.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,346,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4Y30 | PHH MORTGAGE CORPORATION | | 36 | \$7,135,519.55 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$847,194.87 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,982,714.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4Y48 | | PHH MORTGAGE CORPORATION | 9 | \$1,745,667.00 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$246,196.91 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,991,863.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4Y55 | | PHH MORTGAGE CORPORATION | 184 | \$18,051,623.70 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,173,843.18 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$25,225,466.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4Y63 | | PHH MORTGAGE CORPORATION | 60 | \$5,793,910.35 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,141,574.31 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,935,484.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4Y71 | | PHH MORTGAGE CORPORATION | 19 | \$1,860,276.98 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,843,911.50 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,704,188.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4Y89 | | PHH MORTGAGE CORPORATION | 892 | \$266,054,777.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 892 | \$266,054,777.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4Y97 | | PHH MORTGAGE CORPORATION | 48 | \$13,539,089.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$13,539,089.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YA4 | | PHH MORTGAGE CORPORATION | 339 | \$95,596,038.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$95,596,038.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YB2 | | PHH MORTGAGE CORPORATION | 28 | \$6,050,998.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,050,998.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YC0 | | PHH MORTGAGE CORPORATION | 94 | \$11,065,409.13 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,878,233.39 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$12,943,642.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YD8 | | PHH MORTGAGE CORPORATION | 10 | \$1,157,339.03 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 1 | \$124,500.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,281,839.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YE6 | | PHH MORTGAGE CORPORATION | 101 | \$16,453,776.69 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,559,591.47 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,013,368.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YF3 | | PHH MORTGAGE CORPORATION | 176 | \$24,165,440.65 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$12,086,055.03 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$36,251,495.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YG1 | | PHH MORTGAGE CORPORATION | 54 | \$7,310,870.32 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,727,894.45 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,038,764.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YH9 | | PHH MORTGAGE CORPORATION | 14 | \$1,851,533.59 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,609,462.06 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,460,995.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YJ5 | | PHH MORTGAGE CORPORATION | 27 | \$7,819,061.31 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,534,028.07 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,353,089.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YK2 | | PHH MORTGAGE CORPORATION | 8 | \$1,706,994.52 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,088,258.91 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,795,253.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YL0 | | PHH MORTGAGE CORPORATION | 155 | \$10,459,466.22 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,141,392.59 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$12,600,858.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YM8 | | PHH MORTGAGE CORPORATION | 81 | \$5,266,077.34 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,517,813.89 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$6,783,891.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YN6 | | PHH MORTGAGE CORPORATION | 20 | \$1,140,713.80 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,348,290.88 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$2,489,004.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4YP1 | | PHH MORTGAGE CORPORATION | 14 | \$718,636.00 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$538,688.56 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,257,324.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4YQ9 | | PHH MORTGAGE CORPORATION | 63 | \$17,046,656.96 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,280,756.22 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$24,327,413.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4YR7 | | PHH MORTGAGE CORPORATION | 52 | \$14,137,659.98 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,998,446.17 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$19,136,106.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4YS5 | | PHH MORTGAGE CORPORATION | 9 | \$2,084,313.00 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,433,194.79 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,517,507.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4YT3 | | PHH MORTGAGE CORPORATION | 27 | \$7,098,660.00 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$825,200.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,923,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4YU0 | | PHH MORTGAGE CORPORATION | 19 | \$4,493,249.34 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$579,759.32 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,073,008.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4YV8 | | PHH MORTGAGE CORPORATION | 27 | \$6,765,812.88 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$591,307.63 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,357,120.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4YW6 | | PHH MORTGAGE CORPORATION | 25 | \$5,684,686.77 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$831,066.85 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,515,753.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M4YX4 | | PHH MORTGAGE CORPORATION | 19 | \$3,879,594.17 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$145,700.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,025,294.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4YY2 | PHH MORTGAGE CORPORATION | 23 | \$5,764,399.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,764,399.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YZ9 | PHH MORTGAGE CORPORATION | 9 | \$1,705,360.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,705,360.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZA3 | PHH MORTGAGE CORPORATION | 98 | \$11,606,740.51 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,816,828.15 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$16,423,568.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZB1 | PHH MORTGAGE CORPORATION | 34 | \$3,979,998.16 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,005,285.01 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,985,283.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZC9 | PHH MORTGAGE CORPORATION | 152 | \$24,775,707.26 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,297,905.70 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$34,073,612.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZD7 | PHH MORTGAGE CORPORATION | 15 | \$2,451,076.24 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,651,193.25 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,102,269.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZE5 | Unavailable | 7 | \$1,333,827.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,333,827.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZG0 | PHH MORTGAGE CORPORATION | 7 | \$946,843.15 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$235,905.75 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,182,748.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZH8 | PHH MORTGAGE CORPORATION | 15 | \$2,195,447.20 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$964,253.12 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,159,700.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZJ4 | PHH MORTGAGE CORPORATION | 12 | \$2,243,311.08 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$934,724.45 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,178,035.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4ZK1 | PHH MORTGAGE CORPORATION | 8 | \$2,090,392.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,090,392.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZL9 | PHH MORTGAGE CORPORATION | 9 | \$2,031,403.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,031,403.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZM7 | PHH MORTGAGE CORPORATION | 7 | \$956,552.67 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$132,600.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,089,152.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZN5 | PHH MORTGAGE CORPORATION | 204 | \$47,074,914.56 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$28,689,430.94 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$75,764,345.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZP0 | PHH MORTGAGE CORPORATION | 15 | \$2,494,973.15 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$15,170,518.97 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$17,665,492.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZQ8 | PHH MORTGAGE CORPORATION | 2 | \$138,600.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$962,836.67 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,101,436.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZR6 | PHH MORTGAGE CORPORATION | 200 | \$55,958,679.34 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$28,057,737.42 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$84,016,416.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZS4 | PHH MORTGAGE CORPORATION | 62 | \$13,805,823.93 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 275 | \$76,985,025.88 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$90,790,849.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZT2 | PHH MORTGAGE CORPORATION | 17 | \$2,901,280.65 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,530,291.09 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,431,571.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZU9 | PHH MORTGAGE CORPORATION | 5 | \$1,168,008.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 5 | \$1,168,008.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZV7 | | PHH MORTGAGE CORPORATION | 35 | \$8,405,567.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,405,567.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZW5 | | PHH MORTGAGE CORPORATION | 133 | \$32,035,646.04 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$14,658,273.51 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$46,693,919.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54G1 | | PNC BANK, N.A. | 77 | \$21,299,360.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$21,299,360.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54K2 | | FIFTH THIRD BANK | 6 | \$1,012,727.43 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$191,805.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,204,532.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54L0 | | FIFTH THIRD BANK | 11 | \$1,093,170.00 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$270,700.00 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,363,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54M8 | | FIFTH THIRD BANK | 2 | \$268,537.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$951,546.16 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,220,083.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54P1 | | Unavailable | 26 | \$4,185,315.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,185,315.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54Q9 | | Unavailable | 17 | \$4,186,153.54 | 100% | 1 | \$437,412.17 | NA | 1 | \$437,412.17 |
| Total | | | 17 | \$4,186,153.54 | 100% | 1 | \$437,412.17 | | 1 | \$437,412.17 |
| 3138M54R7 | | Unavailable | 14 | \$3,867,841.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,867,841.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54S5 | | Unavailable | 37 | \$11,396,917.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,396,917.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54T3 | | Unavailable | 56 | \$16,614,173.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$16,614,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54U0 | | Unavailable | 71 | \$22,057,396.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$22,057,396.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54V8 | | Unavailable | 13 | \$3,246,745.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,246,745.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M54W6 | Unavailable | 8 | \$2,506,022.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,506,022.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54X4 | Unavailable | 37 | \$9,628,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,628,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54Y2 | Unavailable | 40 | \$5,264,939.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,264,939.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54Z9 | Unavailable | 23 | \$3,732,353.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,732,353.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M55A3 | Unavailable | 40 | \$3,923,242.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,923,242.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M55B1 | Unavailable | 30 | \$2,023,934.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,023,934.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M55C9 | Unavailable | 20 | \$1,918,229.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,918,229.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M55D7 | Unavailable | 29 | \$3,715,392.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,715,392.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M55E5 | Unavailable | 12 | \$1,899,813.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,899,813.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M55F2 | Unavailable | 14 | \$1,002,060.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,002,060.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M55G0 | Unavailable | 17 | \$5,483,323.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,483,323.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M55H8 | Unavailable | 33 | \$10,427,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,427,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M56Q7 | CITIMORTGAGE, INC. | 8 | \$815,690.33 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$328,216.31 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,143,906.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M56R5 | CITIMORTGAGE, INC. | 9 | \$898,043.31 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$205,765.58 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,103,808.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M56S3 | | CITIMORTGAGE, INC. | 1 | \$212,873.91 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,457,755.00 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,670,628.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M56T1 | | CITIMORTGAGE, INC. | 15 | \$3,491,342.56 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$394,967.02 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,886,309.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M56U8 | | CITIMORTGAGE, INC. | 5 | \$2,537,698.72 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$4,714,350.91 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$7,252,049.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AB5 | | STATE FARM BANK, FSB | 8 | \$1,025,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,025,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AC3 | | STATE FARM BANK, FSB | 41 | \$2,465,622.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,465,622.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AD1 | | STATE FARM BANK, FSB | 26 | \$2,511,324.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,511,324.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AE9 | | STATE FARM BANK, FSB | 27 | \$3,478,143.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,478,143.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AF6 | | COLONIAL SAVINGS FA | 9 | \$2,398,072.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,398,072.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AG4 | | Unavailable | 4 | \$927,908.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$927,908.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AH2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,792,206.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,792,206.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AJ8 | | NATIONSTAR MORTGAGE, LLC | 16 | \$2,024,142.06 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$674,401.54 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,698,543.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5AK5 | NATIONSTAR MORTGAGE, LLC | 3 | \$650,737.67 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,478,409.85 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,129,147.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AL3 | NATIONSTAR MORTGAGE, LLC | 2 | \$631,500.00 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,212,152.20 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,843,652.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AM1 | NATIONSTAR MORTGAGE, LLC | 5 | \$443,194.41 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$557,650.00 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,844.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AN9 | NATIONSTAR MORTGAGE, LLC | 4 | \$828,222.00 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$410,500.00 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,238,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AP4 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,269,450.00 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$213,300.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,482,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AQ2 | Unavailable | 1 | \$118,870.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$118,870.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AR0 | Unavailable | 1 | \$132,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$132,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AS8 | Unavailable | 2 | \$165,321.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$165,321.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AT6 | Unavailable | 1 | \$158,304.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$158,304.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AU3 | Unavailable | 6 | \$494,481.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$494,481.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AV1 | Unavailable | 1 | \$133,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$133,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AW9 | Unavailable | 1 | \$74,934.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$74,934.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5AX7 | Unavailable | 8 | \$1,260,357.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,260,357.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AY5 | Unavailable | 1 | \$106,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$106,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5BG3 | U.S. BANK N.A. | 20 | \$2,453,833.31 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$13,794,673.62 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$16,248,506.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5BH1 | U.S. BANK N.A. | 10 | \$2,302,487.34 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$18,758,517.19 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$21,061,004.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5BJ7 | U.S. BANK N.A. | 1 | \$154,231.09 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,417,142.41 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,571,373.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5BK4 | U.S. BANK N.A. | 3 | \$397,497.06 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,766,621.98 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,164,119.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5BL2 | U.S. BANK N.A. | 2 | \$220,241.58 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,175,188.33 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,395,429.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5BM0 | U.S. BANK N.A. | 9 | \$708,273.76 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,481,943.97 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,190,217.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5BN8 | Unavailable | 11 | \$1,491,024.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,491,024.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5C23 | EVERBANK | 6 | \$1,052,815.79 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$803,458.93 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,856,274.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5C31 | EVERBANK | 6 | \$1,413,182.27 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$838,048.04 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,251,230.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5C49 | EVERBANK | 10 | \$1,827,941.68 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$850,441.66 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,678,383.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5C56 | EVERBANK | 6 | \$1,758,239.01 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$715,498.91 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,473,737.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5C64 | Unavailable | 17 | \$1,059,774.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,059,774.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5C72 | Unavailable | 16 | \$1,275,811.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,275,811.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5C80 | Unavailable | 13 | \$1,314,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,314,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5C98 | UNIVERSITY BANK | 3 | \$918,062.53 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,018,062.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CG2 | NATIONSTAR MORTGAGE, LLC | 4 | \$1,530,566.05 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,125,625.99 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,656,192.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CH0 | Unavailable | 7 | \$2,295,073.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,295,073.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CK3 | VALLEY NATIONAL BANK | 6 | \$1,499,178.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,499,178.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CM9 | VALLEY NATIONAL BANK | 5 | \$1,001,892.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,001,892.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CN7 | EVERBANK | 8 | \$754,100.00 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$295,735.21 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,049,835.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CP2 | EVERBANK | 7 | \$1,904,388.89 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,321,388.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CQ0 | EVERBANK | 3 | \$498,100.00 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$502,656.07 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,000,756.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5CR8 | EVERBANK | 1 | \$337,000.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,379,250.00 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,716,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CS6 | EVERBANK | 10 | \$1,329,400.00 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$663,910.22 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,993,310.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CT4 | EVERBANK | 4 | \$549,500.00 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$530,200.00 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,079,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CU1 | EVERBANK | 12 | \$1,563,078.99 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,698,078.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CV9 | EVERBANK | 7 | \$723,096.09 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$295,422.92 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,018,519.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CW7 | EVERBANK | 13 | \$3,340,840.01 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,424,200.00 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,765,040.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CX5 | EVERBANK | 5 | \$1,052,805.61 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$475,975.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,528,780.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CZ0 | EVERBANK | 12 | \$2,653,291.88 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,261,998.54 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,915,290.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5D22 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,297,398.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,297,398.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5D30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$6,923,676.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,923,676.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5D48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$6,396,516.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,396,516.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5D55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$2,621,430.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,621,430.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5D63 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,481,605.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,481,605.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5D71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$9,230,574.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,230,574.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5D89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,834,937.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,834,937.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5D97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229 | \$40,698,203.99 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$348,619.04 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$41,046,823.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5DA4 | U.S. BANK N.A. | 3 | \$663,990.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,811,455.27 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,475,445.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5DB2 | U.S. BANK N.A. | 15 | \$1,673,065.88 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,389,624.52 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,062,690.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5DC0 | FIRST PLACE BANK | 8 | \$2,294,278.23 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,166,122.12 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,460,400.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5DD8 | FIRST PLACE BANK | 5 | \$1,037,390.59 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$327,008.36 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,364,398.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5DE6 | SUN WEST MORTGAGE COMPANY INC. | 2 | \$767,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$767,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5DK2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$8,703,231.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,703,231.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5DL0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,333,407.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,333,407.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5DM8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,577,987.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,577,987.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5DN6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,870,183.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,870,183.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5DP1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,405,623.00 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$908,090.66 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,313,713.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5DQ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$17,851,273.01 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,087,314.55 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$20,938,587.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5DR7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,278,302.88 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$488,418.71 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,766,721.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5DS5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$13,380,783.71 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,205,658.20 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,586,441.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5DT3 | JPMORGAN CHASE BANK, NATIONAL | 438 | \$42,307,555.51 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | Unavailable | 44 | \$4,323,443.12 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 482 | \$46,630,998.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5DU0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$11,134,452.09 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$598,246.68 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$11,732,698.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5DV8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 895 | \$55,957,297.01 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,105,252.29 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 940 | \$59,062,549.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5DW6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 312 | \$20,792,012.57 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,236,596.43 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$22,028,609.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5DX4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$23,205,051.70 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,865,037.39 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$28,070,089.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5DY2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$3,162,297.88 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,827,964.34 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,990,262.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5DZ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,119,191.92 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,263,821.36 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,383,013.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5E21 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$7,824,932.46 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,693,755.33 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,518,687.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5E39 | | 9 | \$2,135,109.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 9 | \$2,135,109.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5E47 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,148,909.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,148,909.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5E54 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,766,388.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,766,388.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5E62 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,688,747.00 | 29.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$6,526,830.00 | 70.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$9,215,577.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5E70 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,021,457.23 | 15.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$16,727,041.61 | 84.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$19,748,498.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5E88 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$621,500.00 | 16.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$3,089,145.83 | 83.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,710,645.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5E96 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$988,432.37 | 87.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$139,375.46 | 12.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,127,807.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EA3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | \$30,675,649.72 | 99.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$227,692.88 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 167 | \$30,903,342.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EB1 | | JPMORGAN CHASE BANK, NATIONAL | 11 | \$2,046,398.50 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 11 | \$2,046,398.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EC9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$12,222,308.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$12,222,308.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5ED7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,966,118.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,966,118.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EE5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 294 | \$50,689,346.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 294 | \$50,689,346.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EF2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,048,204.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,048,204.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EG0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 526 | \$67,933,948.46 | 90.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$7,503,475.38 | 9.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 584 | \$75,437,423.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EH8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,161,538.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,161,538.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EJ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$4,072,990.68 | 84.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$738,517.36 | 15.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,811,508.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EK1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 486 | \$116,746,301.82 | 67.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 173 | \$56,627,580.76 | 32.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 659 | \$173,373,882.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EL9 | | | 282 | \$74,926,462.87 | 71.53% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 82 | \$29,826,257.95 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$104,752,720.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5EM7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$20,442,814.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,442,814.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5EN5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,404,117.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,404,117.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5EP0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$12,930,111.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$12,930,111.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5EQ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,531,371.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,531,371.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5ER6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,655,984.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,655,984.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5ES4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281 | \$52,047,774.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$52,047,774.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5ET2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$36,794,076.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$36,794,076.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5EU9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 300 | \$47,495,087.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$47,495,087.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5EV7 | | 32 | \$6,220,589.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 32 | \$6,220,589.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EW5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,187,949.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,187,949.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EX3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119 | \$38,706,634.48 | 23.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 424 | \$127,952,626.77 | 76.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 543 | \$166,659,261.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211 | \$63,922,609.69 | 67.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 95 | \$30,183,176.72 | 32.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 306 | \$94,105,786.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EZ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$22,444,920.64 | 21.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 224 | \$81,938,434.37 | 78.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 285 | \$104,383,355.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5F20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,367,001.90 | 95.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$185,000.00 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,552,001.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5F38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,243,432.66 | 93.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$232,600.00 | 6.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,476,032.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5F46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 616 | \$35,694,300.12 | 98.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$438,995.54 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 622 | \$36,133,295.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5F53 | | | 200 | \$19,576,624.84 | 97.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 5 | \$501,343.31 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$20,077,968.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5F61 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248 | \$31,953,719.89 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$935,000.62 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$32,888,720.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5F79 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$15,713,491.12 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$819,752.94 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$16,533,244.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5F87 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$6,125,350.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,125,350.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5F95 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,479,070.41 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$190,400.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,669,470.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FB0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,966,725.33 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$45,048,970.83 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$50,015,696.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$23,443,311.01 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,722,928.56 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$29,166,239.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FD6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169 | \$16,677,771.42 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,493,498.98 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$21,171,270.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5FE4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$7,404,449.64 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,105,260.50 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,509,710.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FF1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 293 | \$16,842,069.47 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,651,399.28 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$19,493,468.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 464 | \$25,663,089.75 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$759,494.22 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 475 | \$26,422,583.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FH7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$8,000,691.51 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$387,156.45 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,387,847.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,047,779.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,047,779.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,499,691.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,499,691.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 272 | \$35,385,309.31 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,474,930.20 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$43,860,239.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$7,524,056.81 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$882,055.70 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,406,112.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FN4 | | 11 | \$2,950,739.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 11 | \$2,950,739.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5FP9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,363,303.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,363,303.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5FQ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,589,437.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,589,437.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5FR5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$2,045,729.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,045,729.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5FS3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$2,134,037.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$2,134,037.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5FT1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$2,462,671.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,462,671.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5FU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 868 | \$246,379,286.63 | 52.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 769 | \$224,401,574.90 | 47.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,637 | \$470,780,861.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5FV6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$19,610,014.50 | 64.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$10,721,931.02 | 35.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 124 | \$30,331,945.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5FW4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$1,848,303.95 | 89.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$210,442.37 | 10.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$2,058,746.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5FX2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,470,780.48 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$399,842.30 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,870,622.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$6,427,497.60 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,889,242.55 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,316,740.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FZ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$5,769,270.09 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,309,091.19 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,078,361.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5GA1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,669,977.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,669,977.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5GB9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,140,177.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,140,177.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5GC7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$2,456,588.11 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$75,008.98 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,531,597.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5GD5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$2,448,760.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,448,760.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5GE3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,284,349.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,284,349.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5GF0 | JPMORGAN CHASE BANK, NATIONAL | 18 | \$2,319,765.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ASSOCIATION | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 18 | \$2,319,765.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5GJ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,384,479.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,384,479.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5GK9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,144,333.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,144,333.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5GL7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$3,587,069.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$3,587,069.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5GM5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$3,253,895.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$3,253,895.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5GN3 | | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$391,386.60 | 56.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$300,000.00 | 43.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$691,386.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5MD8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,266,198.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,266,198.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5ME6 | | PNC BANK, N.A. | 2 | \$598,468.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$598,468.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5MF3 | | PNC BANK, N.A. | 49 | \$13,515,717.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$13,515,717.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5MG1 | | PNC BANK, N.A. | 5 | \$1,753,436.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,753,436.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5MJ5 | PNC BANK, N.A. | 58 | \$17,357,068.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$17,357,068.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5ML0 | PNC BANK, N.A. | 8 | \$2,861,676.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,861,676.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5MR7 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$2,055,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$2,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5MS5 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$1,012,098.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,012,098.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5MT3 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,661,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,661,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5MU0 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$3,155,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,155,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5MV8 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$1,337,026.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,337,026.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5NJ4 | Unavailable | 25 | \$1,803,272.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,803,272.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5NK1 | Unavailable | 9 | \$1,033,760.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,033,760.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QA0 | FIFTH THIRD BANK | 2 | \$392,000.00 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$880,000.00 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,272,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QB8 | FIFTH THIRD BANK | 5 | \$1,626,803.90 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,196,700.00 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,823,503.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QC6 | FIFTH THIRD BANK | 1 | \$206,500.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$3,996,800.00 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,203,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QD4 | | FIFTH THIRD BANK | 15 | \$2,716,575.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$7,376,009.17 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,092,584.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QE2 | | FIFTH THIRD BANK | 4 | \$554,323.44 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$9,440,387.03 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,994,710.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QF9 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,240,091.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,240,091.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QG7 | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,424,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,424,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QH5 | | THE HUNTINGTON NATIONAL BANK | 23 | \$5,312,160.00 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,265,840.00 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,578,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QJ1 | | THE HUNTINGTON NATIONAL BANK | 14 | \$975,830.00 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$186,600.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,162,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QK8 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,145,740.00 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,295,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QL6 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,710,960.00 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$169,100.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,880,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QM4 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,075,714.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,075,714.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QN2 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,054,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,054,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5QP7 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,301,087.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,301,087.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5T25 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,316,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,316,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5T41 | PNC BANK, N.A. | 21 | \$7,315,702.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$7,315,702.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5T58 | Unavailable | 6 | \$1,097,420.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,097,420.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5T66 | Unavailable | 10 | \$1,375,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,375,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5T74 | Unavailable | 10 | \$1,281,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,281,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5T82 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 712 | \$38,464,486.03 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$768,245.10 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 724 | \$39,232,731.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5T90 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$9,944,444.66 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,136,142.48 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,080,587.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5TK5 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,808,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,808,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5TM1 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$3,681,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,681,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5TT6 | Unavailable | 11 | \$2,830,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,830,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5UA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$658,013.43 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,902,449.67 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,560,463.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5UB3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$570,395.79 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$596,970.91 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,167,366.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5UC1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$902,711.28 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,942,122.08 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,844,833.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5UD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,287,344.27 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,215,084.45 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,502,428.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5UE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$8,222,959.24 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$30,066,585.63 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$38,289,544.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5UG2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$5,312,046.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,312,046.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5UK3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$177,269.07 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,792,407.27 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,969,676.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5UL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$970,347.90 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,617,746.97 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 25 | \$6,588,094.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5UM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,322,834.61 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,422,540.17 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,745,374.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5UP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 219 | \$37,355,344.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$37,355,344.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5UQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$14,147,878.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,147,878.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5X20 | | EVERBANK | 1 | \$406,000.00 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,730,443.48 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,136,443.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5X38 | | EVERBANK | 11 | \$2,205,142.18 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,283,440.96 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,488,583.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5X46 | | EVERBANK | 7 | \$1,069,924.69 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$734,110.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,804,034.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5X53 | | EVERBANK | 5 | \$676,839.72 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$350,650.00 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,027,489.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5X61 | | EVERBANK | 9 | \$895,503.55 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,050.07 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,553.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5X79 | | EVERBANK | 3 | \$445,300.00 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$629,454.08 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,074,754.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5X87 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,433,900.00 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$421,627.25 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,855,527.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5X95 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,643,758.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,643,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XF1 | | EVERBANK | 38 | \$4,880,194.98 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,591,560.62 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,471,755.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XG9 | | EVERBANK | 10 | \$828,073.84 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$178,324.30 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,006,398.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XH7 | | EVERBANK | 92 | \$22,592,947.66 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,417,765.37 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$32,010,713.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XJ3 | | EVERBANK | 57 | \$6,729,516.67 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,242,791.27 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,972,307.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XK0 | | EVERBANK | 14 | \$2,141,776.01 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$881,301.30 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,023,077.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XL8 | | EVERBANK | 17 | \$4,443,733.98 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$483,500.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,927,233.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XM6 | | EVERBANK | 70 | \$13,454,359.04 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,827,701.68 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$17,282,060.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XN4 | | EVERBANK | 13 | \$1,861,011.24 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,469,657.69 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,330,668.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XP9 | | EVERBANK | 124 | \$37,660,694.87 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$22,712,861.24 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$60,373,556.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XQ7 | | EVERBANK | 61 | \$16,559,573.98 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,748,808.10 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$23,308,382.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5XR5 | EVERBANK | 10 | \$2,313,240.59 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,756,036.27 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,069,276.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XS3 | EVERBANK | 15 | \$3,749,408.31 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,167,058.33 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,916,466.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XT1 | EVERBANK | 10 | \$1,251,591.00 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$880,500.00 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,132,091.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XU8 | EVERBANK | 5 | \$815,750.00 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$340,500.00 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,156,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XV6 | EVERBANK | 7 | \$706,500.00 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$296,557.54 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,003,057.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XW4 | EVERBANK | 21 | \$5,953,923.41 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,467,200.00 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,421,123.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XX2 | EVERBANK | 12 | \$2,688,348.10 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,394,052.86 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,082,400.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XY0 | EVERBANK | 4 | \$1,252,300.00 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,828,188.79 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,080,488.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XZ7 | EVERBANK | 13 | \$842,175.35 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$199,026.37 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,041,201.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5YA1 | THE BRANCH BANKING AND TRUST COMPANY | 121 | \$32,504,053.00 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$15,385,072.90 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$47,889,125.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5YB9 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,580,844.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,580,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5YC7 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$2,908,122.97 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,485,874.59 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,393,997.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5YD5 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,127,300.05 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$217,200.56 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,344,500.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5YF0 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,622,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,622,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5YG8 | | Unavailable | 3 | \$1,160,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,160,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5YH6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$138,160.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$30,113,236.79 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$30,251,396.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5YJ2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$435,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$31,419,613.35 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$31,854,613.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M6C21 | | FIFTH THIRD BANK | 8 | \$1,619,279.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,602,891.23 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,222,170.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M6C39 | | FIFTH THIRD BANK | 8 | \$693,800.79 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$775,454.42 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,469,255.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M6C47 | | FIFTH THIRD BANK | 3 | \$377,800.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,151,288.85 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,529,088.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6C54 | Unavailable | 13 | \$2,977,969.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,977,969.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6C62 | FIFTH THIRD BANK | 3 | \$447,460.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$731,437.58 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,178,897.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6C70 | Unavailable | 9 | \$1,568,439.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,568,439.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6C88 | Unavailable | 6 | \$1,398,371.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,398,371.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6C96 | FIFTH THIRD BANK | 4 | \$814,500.00 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$815,500.00 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CP0 | EVERBANK | 64 | \$33,349,404.57 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$7,628,657.13 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$40,978,061.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CS4 | FIFTH THIRD BANK | 24 | \$1,648,504.48 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$764,934.58 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,413,439.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CT2 | FIFTH THIRD BANK | 21 | \$2,064,590.01 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$712,575.38 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,777,165.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CU9 | FIFTH THIRD BANK | 7 | \$822,384.95 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$588,250.00 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,410,634.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CV7 | FIFTH THIRD BANK | 9 | \$1,209,090.00 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,639,498.77 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,848,588.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CW5 | FIFTH THIRD BANK | 7 | \$1,135,615.00 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$972,964.80 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,108,579.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CX3 | FIFTH THIRD BANK | 8 | \$1,476,895.78 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,869,505.06 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,346,400.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6CY1 | FIFTH THIRD BANK | 7 | \$1,463,854.19 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,845,853.47 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,309,707.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CZ8 | FIFTH THIRD BANK | 14 | \$3,028,678.89 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,020,318.75 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,048,997.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6D53 | U.S. BANK N.A. | 11 | \$3,411,100.00 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,691,886.33 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,102,986.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6D61 | U.S. BANK N.A. | 20 | \$5,230,600.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$18,660,478.67 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$23,891,078.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6DE4 | Unavailable | 6 | \$1,194,790.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,194,790.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6DF1 | CRESCENT MORTGAGE COMPANY | 1 | \$180,000.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,225,928.00 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,405,928.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6DG9 | CRESCENT MORTGAGE COMPANY | 2 | \$321,958.78 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$932,285.00 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,254,243.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6DH7 | Unavailable | 7 | \$1,459,193.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,459,193.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6DJ3 | CRESCENT MORTGAGE COMPANY | 1 | \$127,500.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,259,287.70 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,386,787.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6E29 | Unavailable | 9 | \$2,308,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,308,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6E37 | Unavailable | 6 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6E45 | | Unavailable | 10 | \$2,540,217.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,540,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6E52 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$3,399,850.00 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,100,250.00 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6E60 | | Unavailable | 23 | \$6,153,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,153,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6E78 | | Unavailable | 14 | \$3,774,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,774,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6E86 | | Unavailable | 5 | \$1,191,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,191,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6E94 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$905,900.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,856,000.00 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,761,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6EM5 | | LOCKHEED FEDERAL CREDIT UNION | 47 | \$11,078,597.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,078,597.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6EP8 | | Unavailable | 13 | \$3,495,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,495,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6EQ6 | | Unavailable | 8 | \$1,733,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,733,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6ER4 | | Unavailable | 12 | \$2,876,331.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,876,331.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6ES2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$2,929,100.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,802,400.00 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,731,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6ET0 | | Unavailable | 11 | \$2,713,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,713,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6EU7 | Unavailable | | 21 | \$5,792,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,792,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6EV5 | Unavailable | | 9 | \$1,768,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,768,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6EW3 | Unavailable | | 14 | \$3,452,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,452,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6EX1 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 13 | \$3,289,953.42 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$3,369,200.00 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,659,153.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6EY9 | Unavailable | | 10 | \$2,540,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,540,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6EZ6 | Unavailable | | 6 | \$1,629,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,629,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FA0 | Unavailable | | 15 | \$3,439,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,439,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FB8 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 1 | \$184,000.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,265,000.00 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,449,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FC6 | Unavailable | | 27 | \$7,883,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,883,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FD4 | Unavailable | | 14 | \$3,844,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,844,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FE2 | Unavailable | | 25 | \$6,883,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,883,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FF9 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 15 | \$3,507,700.00 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$2,089,600.00 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,597,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6FG7 | Unavailable | 28 | \$7,819,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,819,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FH5 | Unavailable | 8 | \$2,276,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,276,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FJ1 | Unavailable | 8 | \$2,230,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,230,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FK8 | Unavailable | 25 | \$6,707,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,707,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FL6 | Unavailable | 5 | \$1,575,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,575,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FM4 | Unavailable | 11 | \$3,071,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,071,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FN2 | Unavailable | 37 | \$10,275,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,275,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6J24 | PNC BANK, N.A. | 44 | \$10,570,056.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,570,056.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6J32 | PNC BANK, N.A. | 43 | \$9,049,978.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,049,978.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6J40 | PNC BANK, N.A. | 35 | \$8,260,431.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,260,431.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6J57 | PNC BANK, N.A. | 7 | \$1,298,510.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,298,510.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6J65 | PNC BANK, N.A. | 105 | \$13,774,032.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$13,774,032.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6J73 | PNC BANK, N.A. | 26 | \$3,298,879.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,298,879.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6J81 | PNC BANK, N.A. | 22 | \$6,859,095.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,859,095.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6J99 | PNC BANK, N.A. | 15 | \$4,006,184.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,006,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6JJ7 | PNC BANK, N.A. | 31 | \$1,975,979.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,975,979.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JK4 | PNC BANK, N.A. | 13 | \$1,073,585.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,073,585.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JL2 | PNC BANK, N.A. | 18 | \$1,751,727.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,751,727.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JM0 | PNC BANK, N.A. | 28 | \$3,606,362.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,606,362.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JN8 | PNC BANK, N.A. | 26 | \$2,204,378.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,204,378.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JP3 | PNC BANK, N.A. | 11 | \$1,643,396.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,643,396.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JQ1 | PNC BANK, N.A. | 19 | \$3,049,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,049,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JR9 | PNC BANK, N.A. | 28 | \$7,214,862.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,214,862.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JS7 | PNC BANK, N.A. | 77 | \$20,142,146.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,142,146.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JT5 | PNC BANK, N.A. | 87 | \$20,204,328.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$20,204,328.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JU2 | PNC BANK, N.A. | 49 | \$8,691,222.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,691,222.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JV0 | PNC BANK, N.A. | 44 | \$2,983,553.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,983,553.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JW8 | PNC BANK, N.A. | 45 | \$2,658,501.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,658,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JX6 | PNC BANK, N.A. | 25 | \$1,467,812.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,467,812.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JY4 | PNC BANK, N.A. | 46 | \$4,575,024.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,575,024.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6JZ1 | PNC BANK, N.A. | 33 | \$3,213,309.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,213,309.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6KA4 | PNC BANK, N.A. | 118 | \$31,681,481.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$31,681,481.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6KB2 | PNC BANK, N.A. | 383 | \$109,720,920.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$109,720,920.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6KC0 | PNC BANK, N.A. | 14 | \$3,405,504.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,405,504.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6KD8 | PNC BANK, N.A. | 9 | \$5,119,689.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$5,119,689.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6KE6 | PNC BANK, N.A. | 24 | \$13,986,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$13,986,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6KF3 | PNC BANK, N.A. | 31 | \$6,541,814.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,541,814.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6KG1 | PNC BANK, N.A. | 65 | \$12,017,362.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,017,362.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6KH9 | PNC BANK, N.A. | 10 | \$1,368,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,368,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6RJ8 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,588,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,588,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6UY1 | Unavailable | 12 | \$1,426,306.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,426,306.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6V20 | ALLY BANK | 79 | \$10,749,032.75 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$13,668,814.09 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$24,417,846.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6V38 | ALLY BANK | 88 | \$20,606,184.86 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,308,823.76 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$22,915,008.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6V46 | ALLY BANK | 121 | \$28,641,612.87 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$24,720,725.48 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 198 | \$53,362,338.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6V53 | ALLY BANK | | 13 | \$4,045,804.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$26,334,008.57 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$30,379,812.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6V61 | ALLY BANK | | 40 | \$8,442,222.80 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,616,792.13 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,059,014.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6V79 | ALLY BANK | | 29 | \$6,654,178.29 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$5,876,373.88 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,530,552.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6VZ7 | ALLY BANK | | 207 | \$48,484,735.87 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$14,625,278.06 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$63,110,013.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTE86 | FIRST NATIONAL BANK OF OMAHA | | 4 | \$410,908.78 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | | 4 | \$380,700.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | | 10 | \$986,508.66 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | | 1 | \$88,100.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$600,545.72 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,466,763.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTE94 | 1ST SOURCE BANK | | 9 | \$613,350.00 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | | 6 | \$409,927.96 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 2 | \$139,898.96 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$290,298.08 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,453,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTFA0 | 1ST SOURCE BANK | | 4 | \$382,654.48 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | | 18 | \$1,740,075.58 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | | 2 | \$202,811.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | Unavailable | 7 | \$675,201.02 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,000,742.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTFB8 | 1ST SOURCE BANK | 10 | \$1,350,612.17 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,497,531.19 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,096,421.70 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,944,565.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTFC6 | FIRST NATIONAL BANK OF OMAHA | 3 | \$244,541.14 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$352,700.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$129,818.35 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$135,323.75 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$596,979.64 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,459,362.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTFD4 | FIRST NATIONAL BANK OF OMAHA | 6 | \$727,596.53 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$543,635.69 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$663,645.57 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,934,877.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTFG7 | GATEWAY MORTGAGE GROUP LLC | 1 | \$116,000.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$961,904.84 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,077,904.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTFH5 | | 2 | \$176,351.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | | Unavailable | 4 | \$381,152.34 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$557,503.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CM28 | | PROVIDENT CREDIT UNION | 4 | \$623,000.00 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UMPQUA BANK | 1 | \$148,153.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,872,200.00 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,643,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CM36 | | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,380,464.00 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$215,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK OF PROVO | 1 | \$206,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELTA COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNTAIN AMERICA CREDIT UNION | 21 | \$2,743,590.00 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | \$71,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SWBC MORTGAGE | 1 | \$151,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$495,900.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$181,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$803,970.54 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,450,174.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CM44 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$248,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$284,200.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$500,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 3 | \$724,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC FEDERAL CREDIT UNION | 1 | \$172,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$338,250.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$180,400.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$187,000.00 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$188,800.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$179,728.50 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$187,000.00 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$58,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$252,000.00 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,722,400.00 | 42.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$6,372,278.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CM51 | ALPINE BANK & TRUST CO. | 3 | \$240,900.00 | 15.15% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 2 | \$229,800.00 | 14.45% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$125,010.00 | 7.86% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,100.00 | 8.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$182,500.00 | 11.48% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 9.91% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$45,000.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$81,600.00 | 5.13% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$81,605.00 | 5.13% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,000.00 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$224,811.74 | 14.15% | 0 | \$0.00 | NA | \$0.00 |

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| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| Total | | 16 | \$1,589,826.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31417CM69 | 3RD FED BANK | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$104,558.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$197,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$91,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$187,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$577,282.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$100,875.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$282,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$87,873.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$106,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$701,248.25 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$102,097.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$288,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$96,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$92,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$303,145.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | BELCO CREDIT UNION | | | | | | | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$193,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$98,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$295,400.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 6 | \$586,773.03 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$87,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$109,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$101,047.70 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$582,686.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$107,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$87,920.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$314,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$106,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$195,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$91,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE, INC. | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$205,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$95,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$98,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$107,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$109,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$196,061.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$182,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$202,481.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST HERITAGE FINANCIAL, LLC | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$200,300.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$568,140.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$502,680.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,850.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$275,215.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$193,852.68 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$204,600.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$388,262.36 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$209,921.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$311,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$85,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$281,200.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$107,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$96,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$102,848.26 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$93,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$101,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$87,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$189,800.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$213,056.98 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$95,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$107,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 1 | \$103,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$282,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$284,165.20 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$282,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$103,718.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$101,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$187,178.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$190,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$106,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$95,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$94,660.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$108,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$209,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | RIVER VALLEY BANK | 2 | \$182,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$696,604.43 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RSI BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$98,354.89 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$314,631.44 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$102,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$95,855.40 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$86,510.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$208,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$107,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$205,610.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$94,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$368,230.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$200,800.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$96,878.01 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | TECHNOLOGY CREDIT UNION | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$104,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$195,450.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$490,729.91 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$105,870.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,225.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$278,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$384,336.01 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | VENTURE BANK | 3 | \$273,300.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$93,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$375,200.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$97,356.36 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$202,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTFIELD BANK, F.S.B. | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$89,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$7,981,194.84 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$35,076,010.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CM77 | AMARILLO NATIONAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$209,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$176,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$193,360.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$453,264.25 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$106,845.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$289,016.36 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$212,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$295,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$282,590.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$94,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$382,408.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$89,347.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$497,775.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$312,960.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$90,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$106,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 2 | \$197,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$206,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$101,735.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$209,603.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$193,709.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$187,116.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$277,315.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$185,273.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$294,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$370,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$620,553.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$510,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$87,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$288,981.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$103,699.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$103,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$86,725.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARDIAN CREDIT UNION | 2 | \$211,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$94,850.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$94,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$101,175.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$187,865.76 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$104,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,114.10 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,350.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL | 1 | \$94,725.80 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$94,050.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$87,750.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$309,900.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$184,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$187,069.56 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 3 | \$301,292.62 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$88,065.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$96,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$87,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$291,172.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$109,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$192,719.07 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$182,900.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$105,660.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$293,105.09 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$87,403.09 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$296,664.46 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$196,800.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$96,856.10 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$383,250.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$88,737.35 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$96,237.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | THINK MUTUAL BANK | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$88,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$109,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$104,848.71 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$90,950.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$106,654.89 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$198,307.42 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | VENTURE BANK | 2 | \$187,683.16 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$93,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$4,066,143.00 | 16.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 261 | \$25,185,052.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417CM85 | ACACIA FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$285,200.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 3 | \$293,930.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | AMERICAN BANK | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,025.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$302,210.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$299,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$95,459.16 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$493,250.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$93,975.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$417,900.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$104,050.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,199.81 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 2 | \$180,600.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$271,091.59 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$189,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$207,989.42 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$95,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$301,465.86 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$101,853.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$109,520.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$91,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$296,380.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$184,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$102,183.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$196,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$286,093.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$94,860.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$85,712.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$100,431.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$94,326.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA | 1 | \$95,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$278,920.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$361,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$91,391.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$99,840.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$99,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$98,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$292,100.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$100,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$287,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$102,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$98,764.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$188,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$89,870.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$92,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,711.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$88,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$90,525.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$99,855.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$202,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$106,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| OLD FORT BANKING COMPANY | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$107,823.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$104,848.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$181,243.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$95,145.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$103,040.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$201,580.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$99,057.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$185,019.37 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$108,839.42 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$88,369.62 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$196,750.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$104,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$103,737.98 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$206,700.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,355.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$193,050.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$194,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$98,055.32 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | VENTURE BANK | 1 | \$95,300.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$107,840.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$94,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$285,147.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,165.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,294,002.19 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$25,086,974.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CM93 | 3RD FED BANK | 1 | \$119,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$235,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$455,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$695,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$353,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,058,750.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,912.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$342,920.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$354,400.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$121,321.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$123,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$109,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 5 | \$574,235.96 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$228,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$233,400.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$233,600.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$818,200.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$353,120.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$230,910.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$345,100.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 2 | \$235,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CITIZENSFIRST CREDIT UNION | 1 | \$112,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$117,550.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$119,920.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$112,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$231,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$114,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$343,700.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$355,800.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$243,550.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$241,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$123,118.36 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$119,035.78 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$120,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$116,375.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$240,571.67 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$228,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$244,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$236,677.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$467,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$334,636.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$359,694.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$115,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$116,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$595,032.90 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$474,650.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$120,275.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$235,192.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$247,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$354,503.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$235,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$116,189.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$229,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$121,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$121,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$570,135.88 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$121,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$336,662.41 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$119,520.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$122,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,865.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$114,135.31 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$110,340.79 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$118,350.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$122,448.10 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$243,700.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$363,175.73 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$124,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$240,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$113,229.21 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$114,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$116,480.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$230,733.53 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RENASANT BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$118,108.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$362,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$238,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$119,985.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$229,915.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$110,339.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$116,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$119,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$581,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$109,834.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$483,570.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| TALMER BANK & TRUST | 1 | \$115,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$121,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$119,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$110,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$118,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$236,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 1 | \$117,125.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$232,123.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$112,691.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$117,590.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTURE BANK | 1 | \$123,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$351,065.34 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$241,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBURY BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$248,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$236,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$236,484.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$352,537.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$8,431,505.64 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$40,166,392.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CMJ1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$103,537.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$874,529.81 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$382,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$403,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,001,728.78 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 6 | \$567,925.19 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$286,640.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,098,700.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$196,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$863,912.29 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$91,594.66 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$92,590.26 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,245,116.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 15 | \$1,406,989.04 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$193,279.98 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$178,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$85,270.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$89,640.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$108,642.63 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$98,170.97 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 4 | \$402,500.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$98,404.22 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CENTRAL BANK ILLINOIS | | | | | | | |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$548,541.48 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$182,050.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$97,556.90 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$178,150.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$95,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$189,100.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$197,045.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$565,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DUPONT STATE BANK | 1 | \$90,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$193,277.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$203,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$102,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$100,848.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$101,347.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$488,673.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$107,623.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$107,896.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$188,406.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 4 | \$379,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$96,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$183,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$90,350.18 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$387,900.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$418,050.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$363,141.15 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$503,100.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$108,650.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$87,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$394,526.88 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HANNIBAL NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$104,528.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$94,161.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$361,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$282,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$106,332.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$282,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$179,316.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$94,860.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$192,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$182,326.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$91,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$85,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$107,556.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$90,066.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$93,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$187,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$214,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$106,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$450,790.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$99,238.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$93,581.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 3 | \$275,631.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$94,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | |
| | PBI BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$665,052.65 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$86,819.64 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$94,083.65 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$858,765.64 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 2 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$484,984.43 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$190,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$564,400.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$379,512.10 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL | 3 | \$282,951.87 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$182,684.67 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$201,350.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$363,450.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$209,737.07 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$380,040.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$106,950.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$97,169.99 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$291,112.31 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$381,479.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | UNION SAVINGS BANK | 1 | \$103,546.36 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$302,435.89 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$217,950.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$413,933.01 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$108,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$187,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$101,560.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 119 | \$11,490,537.78 | 22.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 523 | \$50,471,375.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CMK8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$255,500.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$269,300.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 4 | \$528,983.54 | 2.1% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | AMERICAN BANK | 1 | \$129,493.43 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$271,800.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$530,611.13 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$137,392.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$554,580.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$271,800.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$402,616.35 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$145,335.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$289,481.77 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$570,600.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$262,500.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$125,200.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| ELEVATIONS CU | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$128,683.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$133,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$275,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$254,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$269,055.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$125,375.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$127,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE | 1 | \$129,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$138,143.30 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$125,250.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$130,100.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$411,100.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$392,500.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$132,450.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$407,350.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$147,449.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$132,436.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$574,994.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$275,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$131,722.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$129,302.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$130,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$139,823.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$133,391.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$132,619.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$141,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$263,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$283,373.74 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$286,146.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$421,982.15 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,258,820.71 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$25,141,163.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CML6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$127,624.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$402,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$257,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$414,131.03 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$141,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$139,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$551,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$278,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 4 | \$574,390.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$396,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$257,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$284,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$544,600.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$141,135.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMODORE BANK | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$131,843.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST ENTERTAINMENT CREDIT UNION | | | | | | | |
| | FIRST HAWAIIAN BANK | 2 | \$255,500.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$279,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$144,964.91 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$412,790.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$137,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK & TRUST | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$139,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$148,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$137,962.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$410,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$400,300.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$128,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,378.78 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$129,887.48 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$125,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$399,492.25 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$136,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$129,427.24 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$285,748.11 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$133,415.50 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$130,268.19 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$403,120.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$290,450.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$127,441.67 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$692,000.00 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$287,800.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$273,800.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$399,400.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$145,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$4,159,215.71 | 16.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 184 | \$25,138,436.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CMM4 | 3RD FED BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$42,543.82 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS | 3 | \$193,547.11 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$34,550.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$354,100.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$426,300.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$170,148.49 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$82,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$442,101.46 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 4 | \$246,808.14 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 6 | \$386,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$72,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$290,083.79 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$150,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$79,467.32 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$448,178.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 6 | \$449,446.08 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$111,962.17 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 4 | \$256,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$70,790.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$59,550.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$146,900.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BUSEY BANK | 2 | \$112,175.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$31,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$210,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$242,561.58 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$449,282.28 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$67,951.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$82,965.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$57,626.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$63,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$79,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$277,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$77,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$62,648.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$68,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | COVANTAGE CREDIT UNION | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$162,100.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$66,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$53,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$223,700.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$65,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$74,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$41,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$98,550.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$45,766.80 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$63,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$249,991.95 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$536,980.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$164,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$49,779.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$83,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$166,519.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$99,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$189,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$84,987.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$110,798.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$41,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$189,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$53,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$101,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$174,316.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$113,576.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | HICKORY POINT BANK AND TRUST, FSB | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$55,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$62,287.82 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$139,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$44,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$73,450.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$135,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 5 | \$277,533.69 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$84,850.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$48,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$73,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$143,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$84,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$125,100.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 6 | \$361,292.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$41,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$353,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$503,474.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$81,950.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$39,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$476,671.85 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$375,150.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$226,453.84 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$95,767.69 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$66,696.32 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$76,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$406,311.34 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$178,215.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$221,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$60,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$107,460.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$55,750.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 3 | \$212,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$152,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$456,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$192,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUTTON BANK | 1 | \$70,988.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$204,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$41,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$54,219.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$148,647.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$61,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$257,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$192,690.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$188,417.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$83,135.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$82,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$65,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$150,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$63,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$75,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$7,670,013.02 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 471 | \$30,165,379.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CMN2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$189,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 2 | \$575,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,123.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$218,350.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$593,850.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$495,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,559,587.93 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$272,280.55 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$446,220.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$191,145.60 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$1,035,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,691,145.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,008,178.40 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,545,300.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$174,227.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$221,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$741,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 8 | \$1,997,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$206,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$1,071,687.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,359,520.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$440,839.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$257,728.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,633,870.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$595,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$920,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$537,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$376,999.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$397,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$996,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$507,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 39 | \$13,433,200.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$403,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CBC FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$441,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$579,288.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$217,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$510,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$278,778.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,097,075.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$175,285.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$181,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$600,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$397,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$210,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$718,370.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,280,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$355,388.03 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$288,760.22 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$303,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$321,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$434,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$313,914.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$257,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$234,970.58 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$948,100.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | BOSTON | | | | | | | |
| | FIRST HAWAIIAN BANK | 3 | \$647,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$985,819.34 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,200,600.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$770,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$176,408.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$993,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$903,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 26 | \$11,278,706.09 | 5.61% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$435,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 27 | \$7,485,647.34 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$687,002.92 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$219,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$375,346.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$234,980.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$267,501.79 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$580,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$717,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$876,118.89 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
| | HARBORONE CREDIT UNION | | | | | | | |
| | HEARTLAND BANK | 2 | \$646,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$234,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$367,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$305,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$511,556.35 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$344,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$470,220.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$895,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$560,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$290,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,109,467.47 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$981,900.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$2,487,800.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,899,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$472,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$429,872.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$679,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$637,854.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$356,760.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$267,664.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$545,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$360,095.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$619,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$544,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$600,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$521,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$543,072.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$349,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$605,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$834,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$444,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$576,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$180,190.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$2,354,383.54 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$269,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,061,092.60 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$401,017.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$490,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | 3 | \$586,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$341,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,082,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$233,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$208,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,541,750.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$282,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,294,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$318,576.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$868,163.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$617,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$803,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$2,041,422.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$386,579.41 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$227,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$519,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,093,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$590,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$503,814.92 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$522,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$894,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$191,145.60 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,202,705.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$207,083.59 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | TLC COMMUNITY CREDIT UNION | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$588,187.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$187,140.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$208,097.46 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 7 | \$2,021,791.32 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 12 | \$2,724,657.78 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$181,924.34 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$437,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,086,429.27 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$1,124,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$694,550.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$464,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,238,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,338,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$271,047.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$41,375,003.02 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 721 | \$201,015,531.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CMP7 | 3RD FED BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$414,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$228,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$202,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$205,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$174,232.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$181,394.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$295,134.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$877,461.66 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$211,075.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$551,470.32 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | AMERICAN FUNDING | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 7 | \$2,353,500.00 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$791,400.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$302,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$394,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$392,200.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,296,515.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$570,618.23 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$379,210.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$225,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$760,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$297,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$217,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$269,676.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$402,415.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 6 | \$2,685,381.72 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$980,786.56 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$760,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$262,051.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$307,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$186,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$287,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$402,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$180,105.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$178,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$210,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$178,211.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$199,506.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$402,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$250,889.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | NETWORK INC. | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$892,500.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$2,024,500.00 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$190,473.89 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$346,497.21 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$377,366.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$486,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$991,250.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$207,101.78 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$186,467.04 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$529,600.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$689,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CREDIT UNION | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$203,232.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$307,100.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$10,562,687.13 | 20.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 193 | \$50,332,511.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417CMQ5 | 3RD FED BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$553,040.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$859,900.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,285,700.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$1,345,750.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$434,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,822,150.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$631,783.79 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$637,027.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANK OF SPRINGFIELD | | | | | | | |
| | BAXTER CREDIT UNION | 4 | \$937,623.37 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$713,872.50 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 11 | \$3,888,600.00 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,711,707.22 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$357,638.28 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$181,797.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$309,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$543,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$427,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$652,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$272,650.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,426.15 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$188,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | ELEVATIONS CU | 2 | \$524,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$190,072.77 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$185,855.36 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$566,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$327,986.66 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$266,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$207,403.47 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$390,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE | 2 | \$593,600.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$491,155.15 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$222,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$267,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$532,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,174,679.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,600,006.78 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 20 | \$5,618,835.11 | 5.58% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$827,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 2 | \$963,700.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$624,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$224,319.15 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$253,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$283,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$943,564.36 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$505,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY | 2 | \$361,360.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$244,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$613,615.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$754,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 9 | \$2,843,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$453,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$239,479.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$186,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$272,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$279,872.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$278,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$483,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$191,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$562,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$800,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$460,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$262,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$359,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$445,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$378,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$753,281.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$207,156.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$175,232.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$956,996.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$298,691.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$631,921.85 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$415,553.72 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$267,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$584,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$254,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,259,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,563,737.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$641,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$454,030.83 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$571,732.12 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$352,739.02 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$175,232.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$528,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$687,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$204,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$214,469.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$289,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$992,333.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$564,376.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$183,910.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$583,084.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$186,192.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$409,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$725,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$404,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$702,340.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTER HILL BANK, FSB | | | | | | | | |
| | Unavailable | 68 | \$19,505,015.01 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$100,670,797.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CMR3 | ALASKA USA FEDERAL CREDIT UNION | 3 | \$673,190.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$476,920.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$760,188.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$194,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,273,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$716,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$903,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$179,251.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,353,100.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$177,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$582,775.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$175,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$268,845.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$290,726.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,661,500.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$394,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$544,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 19 | \$7,091,300.00 | 7.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$175,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$244,150.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$237,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$681,750.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$644,250.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$620,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$610,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$201,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$391,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$532,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$191,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$463,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$245,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 7 | \$2,688,153.02 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$196,079.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$186,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 30 | \$8,467,725.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$852,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$178,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$682,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$216,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$422,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$191,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$430,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$771,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$737,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$727,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | LOGAN FINANCE CORPORATION | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$230,394.33 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$234,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$819,300.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$487,350.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$646,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$432,610.48 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$899,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$364,171.23 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$246,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$240,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$344,490.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,070,329.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$411,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$415,453.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$1,850,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$901,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$178,234.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$368,959.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$242,686.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$193,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL | 3 | \$605,024.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$512,206.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$196,315.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$612,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$298,022.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$829,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$486,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$243,952.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$510,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$601,157.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$681,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 5 | \$1,098,559.41 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITY BANK | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$375,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$597,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$357,316.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$511,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$430,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$229,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$614,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$19,502,947.67 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$100,626,059.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CMS1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$177,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$261,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$186,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$301,100.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$414,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$543,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$828,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,786,900.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$396,700.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$217,753.28 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$751,800.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$620,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$224,028.38 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$215,474.86 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,242,170.42 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$357,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$396,491.73 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$374,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$742,660.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,578,249.08 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$248,909.52 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 2 | \$458,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$221,240.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 15 | \$4,707,700.00 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,818,992.29 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$226,192.88 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,433,520.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$636,771.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$218,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$209,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$426,435.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,035,299.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$228,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$567,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$220,045.64 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$613,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$540,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$400,100.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$599,622.31 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$385,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,393,768.62 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,560,391.99 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$179,440.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRSTTRUST SAVINGS BANK | 2 | \$605,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$400,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 16 | \$4,335,778.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,331,591.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$388,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$518,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$248,898.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$499,280.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$186,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$496,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 4 | \$1,319,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$554,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$177,435.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK | | | | | | | | |
| MARINE BANK | 2 | \$669,783.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$430,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$227,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$755,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |