

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 36 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|--|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31418AL48 | | 1ST SOURCE BANK | 3 | \$515,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CIT BANK, NATIONAL ASSOCIATION | 3 | \$860,114.20 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CROWN MORTGAGE COMPANY | 7 | \$762,300.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EMBRACE HOME LOANS, INC | 9 | \$1,428,412.78 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$54,712.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$707,449.05 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORP | 11 | \$1,942,708.17 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GATEWAY MORTGAGE GROUP LLC | 11 | \$1,888,884.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTEED RATE, INC | 11 | \$1,743,950.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOMESTREET BANK | 24 | \$5,226,201.19 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | INDEPENDENT BANK | 4 | \$259,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$257,925.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$272,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$314,638.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PENNYMAC CORP | 2 | \$202,448.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PNC BANK, N.A | 2 | \$693,741.18 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PULTE MORTGAGE, L.L.C | 4 | \$537,643.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$676,850.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$329,016.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$331,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$156,132.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$19,531,826.09 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$38,693,302.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AL55 | BANK OF THE WEST | 1 | \$279,568.89 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$401,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,018,450.57 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,006,750.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,671,581.40 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,030,050.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 60 | \$11,723,597.36 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$639,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,690,087.07 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$22,461,085.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AL63 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$588,531.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 58 | \$30,665,271.66 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | \$48,991,918.81 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$5,937,226.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | 6 | \$3,080,702.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$2,948,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP | 3 | \$1,726,912.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$5,331,610.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 97 | \$51,628,295.94 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 11 | \$5,956,070.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$597,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 19 | \$10,125,050.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 157 | \$82,425,562.51 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,796 | \$963,768,926.85 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,271 | \$1,213,772,303.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AL89 | BANK OF THE WEST | 10 | \$2,212,307.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 13 | \$3,762,701.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 25 | \$4,631,482.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 10 | \$1,928,007.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 111 | \$20,283,684.92 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$2,127,558.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 53 | \$9,932,888.14 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 9 | \$1,663,320.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 30 | \$7,021,402.41 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,049,091.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 593 | \$106,912,048.98 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA | 3 | \$679,745.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | MYCUMORTGAGE, LLC | 5 | \$620,188.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 64 | \$12,884,785.94 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 71 | \$17,009,242.89 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP | 6 | \$1,434,652.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 74 | \$15,520,486.57 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 11 | \$2,700,978.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1,570 | \$325,089,922.97 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 20 | \$4,390,639.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 11 | \$2,192,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,640,008.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 39 | \$5,405,487.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$126,817.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 18 | \$2,748,623.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 39 | \$9,878,937.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 336 | \$76,651,986.08 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,148 | \$641,499,146.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AL97 | BANK OF AMERICA, N.A | 114 | \$23,999,926.42 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$2,680,262.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 23 | \$5,539,711.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 23 | \$5,418,622.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 38 | \$7,647,579.05 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$4,788,377.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 23 | \$4,716,649.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEWARD RESIDENTIAL, INC | 1 | \$124,363.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$2,603,275.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$400,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$837,319.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$376,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 141 | \$30,171,562.21 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 25 | \$6,214,177.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP | 6 | \$1,215,205.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,169,646.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 8 | \$1,452,696.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,692,003.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1,913 | \$400,519,750.89 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 24 | \$4,302,008.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 16 | \$3,534,944.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,082,556.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$808,010.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 43 | \$11,432,712.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$26,395,466.50 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,590 | \$549,123,376.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ALR7 | 1ST SOURCE BANK | 36 | \$5,435,920.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$1,023,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$184,076.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | EMBRACE HOME LOANS, INC | 11 | \$2,232,466.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 122 | \$24,569,755.54 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 67 | \$14,365,534.54 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 13 | \$2,235,877.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 72 | \$15,282,008.58 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$1,455,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,354,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 486 | \$131,364,053.62 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 23 | \$4,932,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 28 | \$4,500,000.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP | 21 | \$6,232,306.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 2 | \$329,049.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 112 | \$26,092,046.30 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 46 | \$13,257,224.62 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$116,744.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 158 | \$30,314,408.11 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 20 | \$6,356,395.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,007 | \$555,873,611.22 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,244 | \$847,507,330.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418ALS5 | 1ST SOURCE BANK | 9 | \$2,107,120.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 26 | \$4,262,254.06 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 327 | \$62,562,805.11 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 52 | \$9,331,784.35 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$824,578.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$618,309.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORP | | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 20 | \$4,882,717.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$695,275.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 64 | \$17,757,859.88 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 18 | \$2,069,021.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,490,883.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$871,810.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 18 | \$5,025,006.22 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 9 | \$1,500,359.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP | 19 | \$3,169,765.26 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 4 | \$759,728.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 31 | \$6,276,337.98 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 28 | \$5,627,366.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 89 | \$20,420,083.47 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$838,962.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$229,603.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 15 | \$2,839,493.06 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$73,407,001.13 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,057 | \$227,705,124.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ALT3 | ALLY BANK | 25 | \$6,545,457.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 41 | \$10,013,324.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$311,625.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$769,261.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|--|
| CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | | |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$313,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIMORTGAGE, INC | 80 | \$13,103,479.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLE TAYLOR BANK | 11 | \$2,607,242.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLONIAL SAVINGS FA | 27 | \$5,899,805.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPASS BANK | 19 | \$3,231,737.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 1 | \$122,909.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 28 | \$6,174,804.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIFTH THIRD BANK | 98 | \$17,118,523.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$3,180,776.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$141,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$635,055.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 25 | \$3,756,695.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 60 | \$10,650,521.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$642,809.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP | 1 | \$153,636.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP LLC | 10 | \$1,661,528.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 36 | \$8,850,857.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANSCOM FEDERAL CREDIT UNION | 5 | \$1,395,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTREET BANK | 20 | \$4,692,979.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HSBC BANK USA, NATIONAL | 38 | \$11,183,354.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|-----|------------------|-------|---|--------|----|---|--------|
| | ASSOCIATION | | | | | | | | |
| | INDEPENDENT BANK | 6 | \$541,369.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 525 | \$123,649,106.52 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 30 | \$4,726,113.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 16 | \$3,878,556.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$620,064.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,286,782.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,234,610.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$352,870.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 53 | \$11,569,210.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP | 4 | \$715,087.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,204,931.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$94,726.11 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 63 | \$14,127,371.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 409 | \$103,036,492.13 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 126 | \$25,062,533.48 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 66 | \$10,890,422.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,996,837.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 6 | \$892,741.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 31 | \$5,101,177.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$222,365.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 39 | \$8,111,632.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK | | | | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$2,817,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 80 | \$15,075,638.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$690,552.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$239,288.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 88 | \$13,415,459.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 26 | \$4,767,210.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 25 | \$6,040,916.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 19 | \$3,919,543.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2,222 | \$439,584,981.74 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,206 | \$1,011,072,557.73 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,676 | \$1,935,095,288.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ALV8 | ALLY BANK | 44 | \$9,139,501.73 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 41 | \$9,993,943.16 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 178 | \$29,250,649.18 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$675,962.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$199,154.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$464,985.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,242,281.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,892,651.62 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 5 | \$781,107.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$228,370.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 11 | \$2,431,733.62 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,643,560.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$12,301,058.84 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$244,461.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LOANDEPOT.COM, LLC | 3 | \$550,649.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$425,804.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$564,993.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,094,805.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP | 1 | \$236,344.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 4 | \$724,823.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$506,623.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 44 | \$5,105,192.38 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$682,371.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 4 | \$1,192,561.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 17 | \$2,438,165.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 3 | \$796,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 8 | \$1,625,025.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 77 | \$11,699,726.40 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$178,340.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$3,312,095.39 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$253,447.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$702,220.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$617,529.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 152 | \$25,526,997.44 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 325 | \$69,514,726.61 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,086 | \$199,283,867.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ALW6 | 1ST SOURCE BANK | 24 | \$6,005,556.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | BANK OF AMERICA, N.A | 8 | \$1,087,429.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,327,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 5 | \$840,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$415,583.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$863,346.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 205 | \$43,981,799.74 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 141 | \$22,635,586.87 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 8 | \$1,363,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 20 | \$4,393,202.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$782,801.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 148 | \$30,837,116.13 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 11 | \$2,264,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$111,019.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$634,335.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 42 | \$8,067,601.09 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP | 16 | \$3,465,114.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$269,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 8 | \$1,193,414.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 15 | \$3,206,780.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 960 | \$202,065,830.46 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 75 | \$16,497,575.67 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 162 | \$24,923,485.15 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,125,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,500 | \$368,450,296.19 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,375 | \$746,808,125.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ALX4 | ALLY BANK | 58 | \$7,201,529.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$268,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 6 | \$981,017.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 82 | \$14,383,919.56 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 12 | \$2,141,653.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 23 | \$2,882,432.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 11 | \$2,033,908.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$568,540.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 10 | \$1,415,518.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$763,061.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 26 | \$3,984,938.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$264,398.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 35 | \$4,297,682.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 59 | \$7,804,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$3,857,966.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,134,048.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$630,685.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC | 16 | \$2,592,834.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 33 | \$4,374,145.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 668 | \$103,570,725.31 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 36 | \$4,110,328.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 23 | \$5,330,096.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$708,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$410,597.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$624,239.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 26 | \$4,466,706.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP | 3 | \$667,225.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 81 | \$14,437,218.83 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 49 | \$6,915,819.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 22 | \$4,387,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 83 | \$15,158,163.60 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 144 | \$20,039,744.12 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$1,983,622.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 56 | \$7,699,770.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 12 | \$1,186,138.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$481,880.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 107 | \$12,025,637.11 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 8 | \$1,195,312.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 88 | \$10,171,343.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 36 | \$4,480,329.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 33 | \$5,223,273.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 585 | \$104,821,903.11 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,666 | \$490,665,594.11 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,180 | \$882,342,899.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ALY2 | BANK OF THE WEST | 17 | \$9,174,976.19 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$3,732,149.32 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$2,405,344.31 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$1,103,726.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$4,906,724.74 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$5,062,734.10 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$1,097,302.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$506,646.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 2 | \$845,148.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 46 | \$24,759,472.79 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 28 | \$14,157,034.40 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | \$1,548,879.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 7 | \$3,529,183.35 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$1,171,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 115 | \$63,575,357.59 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 263 | \$140,105,241.42 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 519 | \$277,681,670.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418AM21 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,147,288.70 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,303,769.86 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,451,058.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AM54 | CITIMORTGAGE, INC | 9 | \$737,955.10 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 12 | \$1,181,254.02 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$334,804.74 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,254,013.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AM62 | FIFTH THIRD BANK | 8 | \$1,732,836.00 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 5 | \$1,033,258.88 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,766,094.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AMA3 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$718,803.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 257 | \$51,847,586.83 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$254,679.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 10 | \$1,500,560.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,004,169.43 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$502,565.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$5,754,566.23 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$193,738.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 126 | \$28,529,385.32 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,554,909.18 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPECT MORTGAGE, LLC | 14 | \$3,372,234.78 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 594 | \$107,953,087.83 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$961,983.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,131,207.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$15,315,203.75 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,162 | \$224,015,681.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AMB1 | FIFTH THIRD BANK | 18 | \$3,204,858.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,261,766.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 5 | \$758,109.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,812,742.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$197,433.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 306 | \$63,461,082.69 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$240,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,370,775.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1,805 | \$335,119,640.92 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,507,724.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,061,477.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$847,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,943,499.91 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,226 | \$421,786,511.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AMC9 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$231,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 22 | \$3,834,683.08 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 8 | \$1,249,293.63 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,314,976.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418AMD7 | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$11,826,675.56 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,212,500.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 4 | \$2,324,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$457,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 18 | \$9,935,415.32 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$27,544,730.81 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$54,300,821.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AME5 | FIFTH THIRD BANK | 24 | \$3,441,775.55 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,088,526.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,137,413.10 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$538,250.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$227,183.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$886,281.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$436,050.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 18 | \$3,164,523.78 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$574,032.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$134,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,336,211.92 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$19,964,246.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AMF2 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$228,419.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$763,140.14 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,141,478.18 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$186,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$295,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP | 1 | \$298,717.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$104,783.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 9 | \$1,407,434.28 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$1,044,800.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 192 | \$32,447,908.87 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$550,910.70 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,777,438.45 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$45,246,730.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AMG0 | BANK OF THE WEST | 2 | \$431,438.79 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$315,439.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$207,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$568,498.64 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$412,350.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 3 | \$514,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 227 | \$38,766,485.91 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$158,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$626,548.12 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,620,794.94 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$43,842,905.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AMH8 | | 1 | \$494,348.15 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | | |
| | QUICKEN LOANS INC | 3 | \$1,610,195.06 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 8 | \$4,926,237.74 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$4,827,648.24 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$11,858,429.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418AMJ4 | 1ST SOURCE BANK | 1 | \$327,577.79 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIT BANK, NATIONAL ASSOCIATION | 4 | \$597,361.81 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMPASS BANK | 1 | \$59,421.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$521,710.26 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 9 | \$870,114.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 3 | \$782,250.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$159,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 3 | \$783,950.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$415,813.22 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$424,046.44 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$287,266.49 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$570,384.11 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MYCUMORTGAGE, LLC | 3 | \$267,895.71 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC | 13 | \$1,507,902.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE FARM BANK, FSB | 2 | \$319,135.10 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BRANCH BANKING AND | 4 | \$669,092.36 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | TRUST COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 45 | \$6,682,871.65 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$15,245,792.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AMK1 | ALLY BANK | 61 | \$6,355,735.39 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$997,803.44 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 162 | \$18,046,701.15 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$211,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$142,982.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$384,554.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$549,401.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,167,549.64 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$93,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP | 1 | \$213,340.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 22 | \$2,445,584.87 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 27 | \$2,332,390.93 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$376,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$300,633.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 33 | \$2,935,386.72 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$77,864.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$536,243.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 57 | \$8,885,398.04 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$16,996,554.32 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 547 | \$64,134,123.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AMM7 | CIT BANK, NATIONAL ASSOCIATION | 3 | \$835,202.22 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ENVOY MORTGAGE, LTD | 4 | \$909,831.08 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,333,904.83 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,648,533.44 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$10,362,167.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | \$2,343,758.27 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP | 2 | \$422,070.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$5,158,550.93 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$750,088.63 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$186,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$328,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,316,708.80 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$39,596,515.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AMN5 | COLONIAL SAVINGS FA | 11 | \$2,039,541.55 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$455,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 624 | \$56,832,597.63 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$841,195.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$46,331,087.57 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 883 | \$106,499,921.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AMP0 | NATIONSTAR MORTGAGE, LLC | 3 | \$330,841.72 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$116,395.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 14 | \$1,614,796.53 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,062,033.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418AMQ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$51,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$126,807.69 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$2,187,416.74 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$134,800.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 14 | \$2,485,434.77 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$610,499.69 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,596,308.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AMR6 | FIFTH THIRD BANK | 3 | \$714,000.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$159,495.64 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 8 | \$2,039,264.66 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,378,333.36 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,291,093.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AMS4 | ALLY BANK | 4 | \$853,257.68 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$100,996.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$450,120.37 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$5,881,950.76 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 9 | \$974,658.39 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 22 | \$2,006,451.16 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,085,586.47 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$12,353,021.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AMT2 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$316,224.39 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$657,808.70 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$286,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE | 17 | \$1,388,074.06 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | | Unavailable | 18 | \$1,528,789.98 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$4,176,897.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418AMU9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$3,321,393.92 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | \$21,333,080.03 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 13 | \$3,168,850.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$248,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SUNTRUST MORTGAGE INC | 7 | \$1,205,531.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 410 | \$108,110,670.53 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 548 | \$137,388,325.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418AMY1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$531,925.78 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 9 | \$1,456,903.46 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | STATE FARM BANK, FSB | 4 | \$884,269.37 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$694,043.92 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,567,142.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419RE30 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,474,353.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$4,474,353.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419RE55 | | WALKER & DUNLOP, LLC | 1 | \$20,599,839.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$20,599,839.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419RE63 | | WALKER & DUNLOP, LLC | 1 | \$18,516,313.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$18,516,313.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419RF39 | | WASHINGTON MUTUAL BANK | 1 | \$534,469.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$534,469.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419RF47 | WASHINGTON MUTUAL BANK | 1 | \$739,369.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$739,369.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RF62 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,400,620.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,400,620.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RF70 | GREYSTONE SERVICING CORPORATION INC | 1 | \$23,548,658.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$23,548,658.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RF88 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,132,531.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,132,531.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFA3 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,402,993.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,402,993.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFF2 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$3,215,442.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,215,442.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFG0 | WELLS FARGO BANK N.A | 1 | \$7,345,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,345,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFH8 | WELLS FARGO BANK N.A | 1 | \$32,819,191.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$32,819,191.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFJ4 | WELLS FARGO BANK N.A | 1 | \$10,857,301.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,857,301.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFK1 | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$21,609,593.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$21,609,593.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419RFL9 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$5,692,367.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,692,367.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFM7 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$11,391,638.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,391,638.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFN5 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$10,079,874.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,079,874.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFP0 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$4,487,615.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,487,615.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFQ8 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$5,034,670.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,034,670.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFZ8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$11,441,209.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,441,209.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RG38 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$1,370,105.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,370,105.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RG79 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$7,077,007.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,077,007.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RGC8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,426,890.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,426,890.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RGE4 | | GREYSTONE SERVICING | 1 | \$3,902,575.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION INC | | | | | | | | |
| Total | | | 1 | \$3,902,575.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RGG9 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$6,859,430.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,859,430.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RGH7 | | EF&A FUNDING, L.L.C | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RGK0 | | ALLIANT CAPITAL LLC | 1 | \$10,494,014.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,494,014.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RGN4 | | EF&A FUNDING, L.L.C | 1 | \$9,105,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,105,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RGP9 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$6,792,451.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,792,451.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RGT1 | | COLUMN GUARANTEED LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHA1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$11,270,784.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,270,784.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHB9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHD5 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$10,643,534.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,643,534.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHE3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,651,785.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,651,785.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHL7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$338,079.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$338,079.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHV5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$749,626.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$749,626.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AV75 | | PHH MORTGAGE CORPORATION | 1 | \$232,000.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$200,000.00 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$415,633.05 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$847,633.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AV83 | | Unavailable | 4 | \$1,010,307.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,010,307.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AV91 | | Unavailable | 7 | \$1,879,384.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,879,384.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AWA7 | | WELLS FARGO BANK, N.A | 2 | \$286,748.01 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,282,854.90 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,569,602.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AWB5 | | Unavailable | 6 | \$1,026,435.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,026,435.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AWC3 | | WELLS FARGO BANK, N.A | 1 | \$162,754.50 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,239,793.84 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,402,548.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AWD1 | | PHH MORTGAGE CORPORATION | 1 | \$95,400.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,519,035.70 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,614,435.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AWE9 | | WELLS FARGO BANK, N.A | 2 | \$289,065.64 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$749,765.87 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,038,831.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T2F6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,058,535.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,058,535.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VGL3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHD0 | | BEECH STREET CAPITAL, LLC | 1 | \$2,190,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,190,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHK4 | | BEECH STREET CAPITAL, LLC | 1 | \$5,085,258.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,085,258.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHL2 | | BEECH STREET CAPITAL, LLC | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APEP9 | | POPULAR MORTGAGE, INC | 9 | \$1,213,357.32 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$500,953.73 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,714,311.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APEQ7 | | POPULAR MORTGAGE, INC | 132 | \$16,593,767.87 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$779,507.16 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$17,373,275.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APER5 | | POPULAR MORTGAGE, INC | 12 | \$1,183,188.29 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$303,970.37 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,487,158.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APET1 | | POPULAR MORTGAGE, INC | 96 | \$15,512,122.86 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$802,307.10 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,314,429.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APEU8 | | POPULAR MORTGAGE, INC | 36 | \$4,345,914.00 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,082,054.01 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$5,427,968.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12B2 | | Unavailable | 86 | \$19,048,289.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,048,289.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12C0 | | Unavailable | 28 | \$1,792,769.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,792,769.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12D8 | | Unavailable | 19 | \$1,880,730.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,880,730.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12E6 | | Unavailable | 6 | \$1,039,042.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,039,042.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12F3 | | Unavailable | 72 | \$15,460,806.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,460,806.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12G1 | | Unavailable | 11 | \$1,463,475.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,463,475.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12H9 | | Unavailable | 63 | \$14,223,169.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,223,169.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12J5 | | Unavailable | 113 | \$24,564,516.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$24,564,516.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12K2 | | Unavailable | 89 | \$17,554,440.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,554,440.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12L0 | | Unavailable | 97 | \$22,157,343.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,157,343.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12M8 | | Unavailable | 9 | \$1,381,504.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,381,504.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12N6 | | Unavailable | 27 | \$1,821,022.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,821,022.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12P1 | | Unavailable | 21 | \$2,052,226.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,052,226.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4HA2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$4,433,563.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,433,563.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6DA1 | | COMPASS BANK | 18 | \$4,124,473.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,124,473.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6DB9 | | COMPASS BANK | 14 | \$3,371,130.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,371,130.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6JA5 | | EMBRACE HOME LOANS, INC | 8 | \$2,553,254.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,553,254.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6JM9 | | EMBRACE HOME LOANS, INC | 11 | \$3,350,492.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,350,492.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDG21 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$1,680,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,680,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGR6 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 153 | \$28,379,663.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$28,379,663.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGS4 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16 | \$2,959,316.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,959,316.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGT2 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13 | \$2,703,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,703,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGU9 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 25 | \$5,703,464.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,703,464.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGV7 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 244 | \$36,811,734.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$36,811,734.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGW5 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 123 | \$22,391,570.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 123 | \$22,391,570.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGX3 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 24 | \$3,816,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,816,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGY1 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16 | \$3,272,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,272,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGZ8 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 45 | \$7,095,783.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,095,783.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EESC4 | | Unavailable | 3 | \$858,804.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$858,804.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EESD2 | | Unavailable | 5 | \$1,059,964.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,059,964.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EESE0 | | Unavailable | 9 | \$2,281,265.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,281,265.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EESF7 | | Unavailable | 4 | \$882,005.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$882,005.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L03F6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,442,359.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,442,359.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L03L3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L03M1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$8,302,706.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,302,706.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L03P4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,976,597.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,976,597.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L03S8 | | WELLS FARGO BANK, N.A | 1 | \$26,489,497.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,489,497.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L03U3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L04C2 | | SUNTRUST BANK | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L04K4 | | WELLS FARGO BANK, N.A | 1 | \$4,220,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,220,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L04M0 | | WALKER & DUNLOP, LLC | 1 | \$2,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L04P3 | | BEECH STREET CAPITAL, LLC | 1 | \$14,979,320.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,979,320.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L04U2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,220,117.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,220,117.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L04X6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$7,989,566.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,989,566.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L05Q0 | | ALLIANT CAPITAL LLC | 1 | \$3,994,783.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,994,783.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L06G1 | | 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 |
| 3138L06M8 | | WALKER & DUNLOP, LLC | 1 | \$7,289,872.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,289,872.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L06S5 | WALKER & DUNLOP, LLC | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L06V8 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,791,254.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,791,254.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L06X4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L07C9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,425,210.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,425,210.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0L41 | WALKER & DUNLOP, LLC | 1 | \$1,519,267.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,519,267.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0QX2 | WALKER & DUNLOP, LLC | 1 | \$7,169,206.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,169,206.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0RE3 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$71,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$71,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0RX1 | WALKER & DUNLOP, LLC | 1 | \$44,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$44,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0TD3 | WALKER & DUNLOP, LLC | 1 | \$1,663,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,663,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0TE1 | WALKER & DUNLOP, LLC | 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 |
| 3138L0TF8 | WALKER & DUNLOP, LLC | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0U33 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,728,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,728,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0UE9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0UK5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0UL3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,395,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,395,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0V57 | | ALLIANT CAPITAL LLC | 1 | \$5,318,144.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,318,144.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0VE8 | | WALKER & DUNLOP, LLC | 1 | \$10,986,474.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,986,474.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0VG3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0W23 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0W64 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0X48 | | BERKADIA COMMERCIAL | 1 | \$4,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE LLC | | | | | | | | |
| Total | | | 1 | \$4,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0XD8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,295,833.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,295,833.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0XE6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,979,552.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,979,552.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0YL9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,094,571.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,094,571.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0ZH7 | | WALKER & DUNLOP, LLC | 1 | \$10,725,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,725,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1A25 | | 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 |
| 3138L1A41 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,691,662.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,691,662.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1A58 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,576,254.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,576,254.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1A66 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,990,604.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,990,604.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1A74 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,058,634.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,058,634.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1A82 | | | 1 | \$3,993,736.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | | | | |
| Total | | | 1 | \$3,993,736.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1A90 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,744,127.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,744,127.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1AA7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,785,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,785,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1AD1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$6,248,973.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,248,973.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1AE9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$7,871,533.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,871,533.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1AH2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,827,966.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,827,966.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1AK5 | | WALKER & DUNLOP, LLC | 1 | \$1,747,785.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,747,785.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1AU3 | | WELLS FARGO BANK, N.A | 1 | \$20,349,482.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,349,482.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1AX7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,645,392.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,645,392.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1AY5 | | WALKER & DUNLOP, LLC | 1 | \$4,391,669.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,391,669.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1B73 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,035,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,035,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1B99 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,446,608.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,446,608.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1BA6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,271,437.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,271,437.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1BC2 | | WALKER & DUNLOP, LLC | 1 | \$6,643,192.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,643,192.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1BJ7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,393,882.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,393,882.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1BL2 | | ALLIANT CAPITAL LLC | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1BT5 | | ALLIANT CAPITAL LLC | 1 | \$1,298,344.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,298,344.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1BU2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$998,778.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$998,778.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1BV0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,438,374.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,438,374.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1BW8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,494,143.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,494,143.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1BX6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1BY4 | | GREYSTONE SERVICING CORPORATION INC | 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 |
| 3138L1C31 | | M & T REALTY CAPITAL CORPORATION | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1C49 | | M & T REALTY CAPITAL CORPORATION | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1C64 | | M & T REALTY CAPITAL CORPORATION | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1C80 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1C98 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$998,751.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$998,751.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1CE7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,048,700.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,048,700.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1CN7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1CP2 | | ALLIANT CAPITAL LLC | 1 | \$3,740,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,740,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1CU1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1CV9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1CX5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$14,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1CZ0 | | ALLIANT CAPITAL LLC | 1 | \$765,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$765,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1D22 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,373,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,373,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1D30 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1D55 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1D63 | | WALKER & DUNLOP, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1D71 | | ALLIANT CAPITAL LLC | 1 | \$6,790,346.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,790,346.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1DB2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,341,895.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$6,341,895.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1DE6 | | ALLIANT CAPITAL LLC | 1 | \$2,224,145.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,224,145.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1DH9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$4,295,899.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,295,899.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1DJ5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,098,586.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,098,586.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1DM8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,647,921.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,647,921.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1DN6 | | ALLIANT CAPITAL LLC | 1 | \$3,894,312.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,894,312.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1DT3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$4,294,159.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,294,159.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1DV8 | | GREYSTONE SERVICING CORPORATION INC | 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 |
| 3138L1DX4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$21,659,462.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,659,462.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1DY2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,846,595.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,846,595.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1DZ9 | | ARBOR COMMERCIAL | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1E21 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,827,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,827,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1E39 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 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 |
| 3138L1E47 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,802,805.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,802,805.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1E54 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,477,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,477,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1E62 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1E70 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,409,021.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,409,021.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1E88 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,164,895.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,164,895.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1E96 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$830,965.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$830,965.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1EA3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$42,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$42,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1EB1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$7,263,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,263,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1EE5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,348,310.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,348,310.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1EG0 | | CITIBANK, N.A | 1 | \$7,987,820.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,987,820.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1EK1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1EL9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,860,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1EM7 | | WALKER & DUNLOP, LLC | 1 | \$23,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1EP0 | | WALKER & DUNLOP, LLC | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1ER6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,897,648.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,897,648.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1EW5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,097,302.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,097,302.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1EX3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,898,060.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,898,060.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1EZ8 | | | 1 | \$4,403,958.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CENTERLINE MORTGAGE CAPITAL INC | | | | | | | | |
| Total | | | 1 | \$4,403,958.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1F20 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,040,872.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,040,872.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1F38 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,493,914.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,493,914.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1F46 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$26,359,525.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,359,525.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1F53 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,073,459.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,073,459.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1F61 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,597,962.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,597,962.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FC8 | | JP MORGAN CHASE BANK, NA | 1 | \$1,822,327.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,822,327.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FD6 | | WALKER & DUNLOP, LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FG9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,994,658.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,994,658.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FH7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1FJ3 | RED MORTGAGE CAPITAL, LLC | 1 | \$7,528,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,528,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FL8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,018,275.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,018,275.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FN4 | JP MORGAN CHASE BANK, NA | 1 | \$1,048,645.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,048,645.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FP9 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,569,903.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,569,903.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FQ7 | ALLIANT 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 |
| 3138L1FR5 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$14,105,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$14,105,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FV6 | HOMESTREET CAPITAL CORPORATION | 1 | \$872,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$872,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FW4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FX2 | CITIBANK, N.A | 1 | \$2,196,771.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,196,771.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FY0 | CITIBANK, N.A | 1 | \$7,714,282.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,714,282.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1G94 | WELLS FARGO BANK, N.A | 1 | \$3,967,374.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,967,374.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1GA1 | | WALKER & DUNLOP, LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1GS2 | | BERKADIA COMMERCIAL MORTGAGE 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 |
| 3138L1GT0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,770,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,770,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1GU7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,322,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,322,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1GV5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 4 | \$75,596,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$75,596,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1GX1 | | ALLIANT CAPITAL LLC | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1GY9 | | GREYSTONE SERVICING CORPORATION INC | 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 |
| 3138L1GZ6 | | GREYSTONE SERVICING CORPORATION INC | 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 |
| 3138L1H51 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$17,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1HC6 | | FREMONT BANK | 1 | \$812,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$812,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1HD4 | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CBRE MULTIFAMILY CAPITAL, INC | | | | | | | | |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138L1HE2 | | BEECH STREET CAPITAL, LLC | 1 | \$998,853.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$998,853.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138L1HF9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138L1HG7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,446,117.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,446,117.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138L1HH5 | | ALLIANT CAPITAL LLC | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138L1HJ1 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$4,826,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$4,826,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138L1HK8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$714,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$714,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138L1HN2 | | ALLIANT CAPITAL LLC | 1 | \$3,042,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,042,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138L1HY8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138L1HZ5 | | M & T REALTY CAPITAL CORPORATION | 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 |
| | | | | | | | | | | |
| 3138L1J26 | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CENTERLINE MORTGAGE CAPITAL INC | | | | | | | | |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1J42 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$22,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1JA8 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,015,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,015,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1JB6 | | ALLIANT CAPITAL LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1JC4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1JF7 | | GREYSTONE SERVICING CORPORATION INC | 3 | \$3,677,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$3,677,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1JN0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1JQ3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1JT7 | | BERKELEY POINT CAPITAL LLC | 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 |
| 3138L1JV2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$780,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1JW0 | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1JX8 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1K99 | | HOMESTREET CAPITAL CORPORATION | 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 |
| 3138L1KB4 | | GRANDBRIDGE REAL ESTATE 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 |
| 3138L1KC2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,060,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,060,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1KF5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, 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 |
| 3138L1KL2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,838,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,838,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1KX6 | | HOMESTREET CAPITAL CORPORATION | 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 |
| 3138L1L49 | | M & T REALTY CAPITAL CORPORATION | 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 |
| 3138L1L98 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,931,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,931,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1LA5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$10,990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1LL1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$15,598,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,598,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1LM9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1LP2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1LQ0 | | GREYSTONE SERVICING CORPORATION 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 |
| 3138L1LY3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1M71 | | NATIONAL COOPERATIVE BANK, N.A | 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 |
| 3138L1ME6 | | WALKER & DUNLOP, LLC | 1 | \$2,083,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,083,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1MF3 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1MG1 | | GREYSTONE SERVICING | 1 | \$1,065,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION INC | | | | | | | | |
| Total | | | 1 | \$1,065,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1MH9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1MN6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,495,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,495,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1MQ9 | | WALKER & DUNLOP, LLC | 1 | \$10,237,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,237,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1MR7 | | WALKER & DUNLOP, LLC | 1 | \$14,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1N39 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1N62 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1NG0 | | FREMONT BANK | 1 | \$1,387,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,387,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1NK1 | | WELLS FARGO BANK, N.A | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1NN5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$890,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$890,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1NR6 | | FREMONT BANK | 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 |
| 3138L1NS4 | | FREMONT BANK | 1 | \$1,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1NT2 | | NATIONAL COOPERATIVE BANK, N.A | 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 |
| 3138L1NX3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1PA1 | | CINNAIRE CORPORATION | 1 | \$2,712,585.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,712,585.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1PD5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$562,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$562,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1PE3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1PG8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1PL7 | | GREYSTONE SERVICING CORPORATION INC | 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 |
| 3138L1PS2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1Q28 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$21,315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,315,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1Q36 | | | 1 | \$67,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | | | | | | | |
| Total | | | 1 | \$67,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1Q51 | | WALKER & DUNLOP, LLC | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1Q69 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,794,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,794,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1Q77 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1QC6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1QG7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1QK8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1QM4 | | HSBC BANK USA, NA | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1R84 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,155,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,155,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1R92 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1RH4 | | GREYSTONE SERVICING | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION INC | | | | | | | | |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1RN1 | | WALKER & DUNLOP, LLC | 1 | \$12,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1RQ4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1RS0 | | WALKER & DUNLOP, LLC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1RY7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$122,712,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$122,712,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1S34 | | SUNTRUST BANK | 3 | \$12,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$12,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1S67 | | Unavailable | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1S75 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1S83 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,768,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,768,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1SB6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$780,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1SD2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1SN0 | | | 1 | \$3,416,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | OAK GROVE COMMERCIAL MORTGAGE, LLC | | | | | | | | |
| Total | | | 1 | \$3,416,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1SW0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$877,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$877,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1T33 | | BERKELEY POINT CAPITAL LLC | 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 |
| 3138L1T41 | | JP MORGAN CHASE BANK, NA | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1TN9 | | WALKER & DUNLOP, LLC | 1 | \$25,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1TP4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1TX7 | | FREMONT BANK | 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 |
| 3138L1TZ2 | | WALKER & DUNLOP, LLC | 1 | \$16,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1U23 | | SUNTRUST BANK | 1 | \$9,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1U31 | | SUNTRUST BANK | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1U64 | | CINNAIRE CORPORATION | 1 | \$1,305,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,305,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1UC1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1UD9 | | WALKER & DUNLOP, LLC | 1 | \$20,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1UE7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1UF4 | | NATIONAL COOPERATIVE BANK, N.A | 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 |
| 3138L1UG2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1UH0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1UJ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1UK3 | | CINNAIRE 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 |
| 3138L1UQ0 | | NATIONAL COOPERATIVE BANK, N.A | 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 |
| 3138L1UR8 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1US6 | | NATIONAL COOPERATIVE | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK, N.A | | | | | | | | |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1UT4 | | NATIONAL COOPERATIVE BANK, N.A | 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 |
| 3138L1UY3 | | WALKER & DUNLOP, 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 |
| 3138L1V22 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1VA4 | | CINNAIRE CORPORATION | 1 | \$1,435,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,435,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1VL0 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,527,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,527,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1VM8 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,889,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,889,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1VN6 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,112,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,112,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1VU0 | | GRANDBRIDGE REAL ESTATE 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 |
| 3138L1W88 | | HSBC BANK USA, NA | 1 | \$28,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$28,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1W96 | | HSBC BANK USA, NA | 1 | \$22,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQUE2 | | REGIONS BANK | 10 | \$2,203,719.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,203,719.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQUQ5 | REGIONS BANK | 7 | \$1,218,282.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,218,282.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQUR3 | REGIONS BANK | 287 | \$57,703,455.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$57,703,455.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQUS1 | REGIONS BANK | 82 | \$5,060,785.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,060,785.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQUT9 | REGIONS BANK | 83 | \$5,312,383.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,312,383.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQUU6 | REGIONS BANK | 75 | \$7,357,751.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,357,751.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQUV4 | REGIONS BANK | 32 | \$4,063,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,063,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSRK8 | CITIMORTGAGE, INC | 5 | \$1,063,160.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,063,160.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSRM4 | CITIMORTGAGE, INC | 23 | \$6,801,899.21 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$13,397,100.62 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$20,198,999.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSRN2 | CITIMORTGAGE, INC | 46 | \$12,796,759.70 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$17,488,399.59 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$30,285,159.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSRQ5 | CITIMORTGAGE, INC | 45 | \$15,719,506.80 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$18,701,557.79 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$34,421,064.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTV39 | FIRST NATIONAL BANK OF OMAHA | 24 | \$1,629,000.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,629,000.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTV47 | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,343,146.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,343,146.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTV54 | FIRST NATIONAL BANK OF OMAHA | 45 | \$5,772,885.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,772,885.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTV62 | | 18 | \$1,778,840.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| Total | | | 18 | \$1,778,840.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTV70 | | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,142,562.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,142,562.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTV88 | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,029,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,029,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTV96 | | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,262,881.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,262,881.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTVQ8 | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,843,235.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,843,235.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTWA2 | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,012,133.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,012,133.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTWB0 | | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,753,323.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,753,323.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVE82 | | SALEM FIVE MORTGAGE COMPANY, LLC | 183 | \$48,001,982.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$48,001,982.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVFB4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 87 | \$21,838,971.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$21,838,971.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVFC2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 98 | \$19,805,336.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$19,805,336.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVFH1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,265,141.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,265,141.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVH55 | MYCUMORTGAGE, LLC | 10 | \$983,281.41 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$865,351.89 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,848,633.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVH63 | MYCUMORTGAGE, LLC | 15 | \$1,479,538.12 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$778,650.00 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,258,188.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVH89 | MYCUMORTGAGE, LLC | 15 | \$899,339.76 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,092,846.02 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,992,185.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVH97 | MYCUMORTGAGE, LLC | 22 | \$1,392,581.20 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$979,404.93 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,371,986.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJA2 | MYCUMORTGAGE, LLC | 10 | \$1,658,322.43 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$469,400.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,127,722.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJB0 | MYCUMORTGAGE, LLC | 44 | \$6,316,384.53 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,923,025.00 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,239,409.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJC8 | MYCUMORTGAGE, LLC | 36 | \$2,301,029.80 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,555,150.00 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,856,179.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVSR5 | Unavailable | 76 | \$19,075,205.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$19,075,205.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVSS3 | Unavailable | 73 | \$19,326,626.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$19,326,626.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWNS6 | ENVOY MORTGAGE, LTD | 31 | \$7,399,570.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,399,570.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWNT4 | | ENVOY MORTGAGE, LTD | 20 | \$5,940,293.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,940,293.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWX89 | | Unavailable | 24 | \$5,550,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,550,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWX97 | | Unavailable | 33 | \$3,201,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,201,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWYA3 | | Unavailable | 58 | \$15,768,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,768,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWYB1 | | Unavailable | 31 | \$8,782,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,782,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWYC9 | | Unavailable | 22 | \$1,381,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,381,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYX85 | | HSBC BANK USA, NATIONAL ASSOCIATION | 68 | \$19,999,065.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$19,999,065.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYX93 | | HSBC BANK USA, NATIONAL ASSOCIATION | 67 | \$20,001,176.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$20,001,176.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYYA9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 63 | \$20,000,538.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$20,000,538.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYYB7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$4,999,611.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,999,611.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYYC5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 45 | \$14,999,424.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$14,999,424.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYYD3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$8,499,571.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 36 | \$8,499,571.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYYE1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 67 | \$15,999,225.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,999,225.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3F33 | | COBALT MORTGAGE, INC | 3 | \$989,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$989,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FZ2 | | COBALT MORTGAGE, INC | 9 | \$2,672,225.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,672,225.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3MN1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$5,072,668.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,072,668.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3VR2 | | RBS CITIZENS, NA | 57 | \$11,709,055.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,709,055.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3VX9 | | RBS CITIZENS, NA | 31 | \$6,614,176.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,614,176.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4KN1 | | DORAL BANK | 49 | \$7,077,228.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,077,228.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4KP6 | | DORAL BANK | 20 | \$2,524,731.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,524,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4LC4 | | DORAL BANK | 27 | \$3,518,271.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,518,271.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4LD2 | | DORAL BANK | 23 | \$3,290,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,290,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4V82 | | CIT BANK, NATIONAL ASSOCIATION | 23 | \$5,517,224.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,517,224.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4V90 | | CIT BANK, NATIONAL ASSOCIATION | 26 | \$6,766,110.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 26 | \$6,766,110.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4WA6 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,110,913.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,110,913.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4WB4 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,264,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,264,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4WC2 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,350,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,350,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5GV5 | | Unavailable | 7 | \$2,023,628.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,023,628.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5PH6 | | FREEDOM MORTGAGE CORP | 1 | \$101,453.35 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,711,289.35 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,812,742.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5PJ2 | | Unavailable | 15 | \$3,382,946.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,382,946.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5PK9 | | FREEDOM MORTGAGE CORP | 1 | \$122,323.18 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$958,363.75 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,080,686.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5PM5 | | Unavailable | 4 | \$1,001,474.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,001,474.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5PN3 | | FREEDOM MORTGAGE CORP | 3 | \$541,788.42 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$756,953.46 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,298,741.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6B22 | | CITIMORTGAGE, INC | 7 | \$1,502,635.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,502,635.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6B30 | | CITIMORTGAGE, INC | 94 | \$12,949,369.00 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$841,527.86 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 100 | \$13,790,896.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6B48 | CITIMORTGAGE, INC | | 18 | \$3,959,327.64 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$204,462.65 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,163,790.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6B55 | CITIMORTGAGE, INC | | 26 | \$3,823,994.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,823,994.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6B63 | CITIMORTGAGE, INC | | 12 | \$1,957,619.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,957,619.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6B71 | CITIMORTGAGE, INC | | 7 | \$1,852,639.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,852,639.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6B89 | CITIMORTGAGE, INC | | 59 | \$15,494,644.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,494,644.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6B97 | CITIMORTGAGE, INC | | 196 | \$52,857,183.69 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 189 | \$60,580,810.25 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$113,437,993.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6BS5 | CITIMORTGAGE, INC | | 11 | \$691,506.32 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$356,748.12 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,048,254.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6BT3 | CITIMORTGAGE, INC | | 4 | \$775,582.28 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$530,431.28 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,306,013.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6BU0 | CITIMORTGAGE, INC | | 9 | \$850,628.72 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$896,449.94 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,747,078.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6BV8 | CITIMORTGAGE, INC | | 6 | \$1,381,472.00 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$275,066.42 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,656,538.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6BW6 | CITIMORTGAGE, INC | | 12 | \$1,650,599.25 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,130,102.03 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,780,701.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6BX4 | CITIMORTGAGE, INC | | 432 | \$27,025,535.36 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$74,682.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 433 | \$27,100,217.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6BY2 | CITIMORTGAGE, INC | 150 | \$14,482,399.06 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$636,813.96 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$15,119,213.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6BZ9 | CITIMORTGAGE, INC | 69 | \$8,123,112.01 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$458,256.39 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,581,368.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CA3 | CITIMORTGAGE, INC | 189 | \$48,472,721.76 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$66,245,035.81 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$114,717,757.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CB1 | CITIMORTGAGE, INC | 125 | \$33,228,634.03 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$85,442,768.83 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$118,671,402.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CC9 | CITIMORTGAGE, INC | 200 | \$53,373,706.42 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$47,225,313.77 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$100,599,020.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CD7 | CITIMORTGAGE, INC | 24 | \$5,882,963.47 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,089,839.26 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,972,802.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CE5 | CITIMORTGAGE, INC | 86 | \$24,060,042.79 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$31,386,724.66 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$55,446,767.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CF2 | CITIMORTGAGE, INC | 85 | \$22,163,836.56 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$29,813,816.01 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$51,977,652.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CG0 | Unavailable | 3 | \$1,866,841.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,866,841.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CH8 | CITIMORTGAGE, INC | 13 | \$3,266,291.00 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$12,853,945.09 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$16,120,236.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CJ4 | CITIMORTGAGE, INC | 76 | \$17,987,617.97 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$27,965,866.76 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$45,953,484.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CK1 | CITIMORTGAGE, INC | 38 | \$2,216,766.00 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$156,479.15 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,373,245.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CL9 | | CITIMORTGAGE, INC | 16 | \$1,559,975.00 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,680.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,667,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CM7 | | CITIMORTGAGE, INC | 9 | \$1,063,598.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,063,598.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6KS5 | | Unavailable | 25 | \$10,526,621.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$10,526,621.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6L21 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$568,000.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,404,000.00 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,972,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6LG0 | | Unavailable | 15 | \$5,424,637.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,424,637.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6LH8 | | Unavailable | 12 | \$4,744,652.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,744,652.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6LW5 | | Unavailable | 8 | \$1,075,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,075,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6LX3 | | Unavailable | 7 | \$1,151,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,151,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6LY1 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$121,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$5,796,100.00 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,917,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6LZ8 | | Unavailable | 3 | \$1,393,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,393,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6MP9 | Unavailable | 203 | \$47,516,409.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$47,516,409.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6MQ7 | Unavailable | 14 | \$2,064,493.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,064,493.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6MR5 | Unavailable | 71 | \$11,286,812.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,286,812.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6MS3 | Unavailable | 22 | \$2,573,857.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,573,857.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6MT1 | Unavailable | 83 | \$15,286,517.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,286,517.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6MU8 | Unavailable | 11 | \$2,185,743.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,185,743.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6N29 | REGIONS BANK | 143 | \$32,544,155.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$32,544,155.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6N37 | REGIONS BANK | 34 | \$6,649,230.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,649,230.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6N45 | REGIONS BANK | 198 | \$42,256,888.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$42,256,888.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6N52 | REGIONS BANK | 43 | \$2,505,830.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,505,830.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6N60 | REGIONS BANK | 68 | \$8,780,292.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,780,292.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6N78 | REGIONS BANK | 59 | \$3,741,925.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,741,925.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6N86 | REGIONS BANK | 27 | \$3,391,802.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,391,802.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6N94 | REGIONS BANK | 32 | \$6,365,923.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,365,923.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6NZ6 | REGIONS BANK | 20 | \$3,298,361.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,298,361.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6PA9 | | REGIONS BANK | 51 | \$4,914,452.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,914,452.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6PB7 | | REGIONS BANK | 22 | \$2,109,812.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,109,812.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6PD3 | | REGIONS BANK | 29 | \$5,022,064.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,022,064.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6PE1 | | REGIONS BANK | 41 | \$6,840,890.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,840,890.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6PH4 | | REGIONS BANK | 55 | \$13,097,940.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,097,940.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6PK7 | | REGIONS BANK | 170 | \$34,107,976.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$34,107,976.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7GC3 | | GUARANTEED RATE, INC | 11 | \$1,657,424.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,657,424.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7SC0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 28 | \$4,033,549.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,033,549.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7Y25 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$2,032,093.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,032,093.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7Y33 | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,329,603.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,329,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7YN9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,567,705.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,567,705.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7YP4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$6,757,485.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,757,485.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M7YQ2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,291,766.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,291,766.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7YR0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,595,612.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,595,612.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7YS8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$6,663,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,663,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7YT6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$3,270,209.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,270,209.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7YU3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,470,725.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,470,725.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7YV1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,973,609.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,973,609.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7YW9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$1,449,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,449,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7YX7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,564,915.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,564,915.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7YY5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 48 | \$13,320,320.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$13,320,320.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7YZ2 | | CAPITAL ONE, NATIONAL | 50 | \$9,761,125.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$9,761,125.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M96S5 | | USAA DIRECT DELIVERY | 44 | \$11,167,352.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,167,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M96T3 | | USAA DIRECT DELIVERY | 7 | \$1,131,529.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,131,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M96U0 | | USAA DIRECT DELIVERY | 29 | \$1,996,337.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,996,337.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9LX7 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$3,963,950.00 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,429,200.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,393,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9LY5 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,860,018.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,860,018.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9LZ2 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$2,686,700.00 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,941,450.00 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,628,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9P21 | | Unavailable | 6 | \$1,669,579.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,669,579.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9P39 | | Unavailable | 6 | \$1,283,110.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,283,110.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9P47 | | Unavailable | 17 | \$1,884,617.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,884,617.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9P54 | | Unavailable | 7 | \$1,125,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,125,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PE5 | | Unavailable | 30 | \$8,934,301.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,934,301.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9PF2 | Unavailable | 17 | \$1,942,391.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,942,391.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PG0 | Unavailable | 7 | \$1,123,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,123,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PH8 | Unavailable | 8 | \$1,945,570.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,945,570.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PJ4 | Unavailable | 5 | \$1,111,636.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,111,636.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PK1 | Unavailable | 10 | \$2,987,006.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,987,006.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PL9 | Unavailable | 4 | \$1,377,432.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,377,432.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PM7 | Unavailable | 5 | \$1,191,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,191,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PN5 | Unavailable | 21 | \$6,110,658.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,110,658.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PP0 | Unavailable | 13 | \$2,298,633.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,298,633.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PQ8 | Unavailable | 12 | \$2,591,866.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,591,866.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PR6 | Unavailable | 10 | \$2,378,685.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,378,685.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PS4 | Unavailable | 13 | \$3,290,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,290,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PT2 | Unavailable | 9 | \$2,177,081.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,177,081.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PU9 | Unavailable | 5 | \$1,968,140.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,968,140.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PV7 | Unavailable | 18 | \$1,472,176.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,472,176.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9PX3 | Unavailable | 8 | \$2,037,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,037,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PZ8 | Unavailable | 24 | \$6,675,667.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,675,667.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9U25 | Unavailable | 10 | \$3,328,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,328,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9U33 | Unavailable | 6 | \$2,086,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,086,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9U41 | Unavailable | 21 | \$7,559,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$7,559,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9U58 | Unavailable | 20 | \$7,082,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$7,082,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9U66 | Unavailable | 5 | \$1,922,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,922,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9U74 | Unavailable | 14 | \$5,118,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$5,118,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9U82 | Unavailable | 32 | \$11,112,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$11,112,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9U90 | Unavailable | 10 | \$3,562,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,562,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9UQ2 | Unavailable | 49 | \$19,184,396.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$19,184,396.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9UR0 | Unavailable | 197 | \$74,801,569.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$74,801,569.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9US8 | Unavailable | 62 | \$23,647,669.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$23,647,669.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9UT6 | Unavailable | 281 | \$110,774,492.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$110,774,492.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9UU3 | Unavailable | 251 | \$94,109,221.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$94,109,221.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M9UV1 | Unavailable | 18 | \$6,553,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,553,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9UW9 | Unavailable | 14 | \$4,784,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,784,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9UX7 | Unavailable | 7 | \$2,521,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,521,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9UZ2 | Unavailable | 5 | \$1,942,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,942,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9VA6 | Unavailable | 20 | \$7,234,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$7,234,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9X48 | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,011,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,011,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9X55 | FIRST BANK DBA FIRST BANK MORTGAGE | 94 | \$19,155,143.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$19,155,143.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9X63 | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,638,207.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,638,207.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9X71 | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$2,806,180.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,806,180.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9X89 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$2,061,370.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,061,370.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA2Z0 | STEARNS LENDING, INC | 3 | \$518,653.86 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$622,227.25 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,140,881.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3A4 | Unavailable | 16 | \$1,692,308.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 16 | \$1,692,308.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3B2 | STEARNS LENDING, INC | | 3 | \$1,003,438.24 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,379,712.98 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,383,151.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3C0 | STEARNS LENDING, INC | | 1 | \$228,684.50 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,246,728.47 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,475,412.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3D8 | STEARNS LENDING, INC | | 2 | \$406,423.37 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,556,982.37 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,963,405.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3E6 | STEARNS LENDING, INC | | 4 | \$1,212,207.74 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,396,886.50 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,609,094.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3F3 | Unavailable | | 9 | \$1,897,528.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,897,528.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3G1 | STEARNS LENDING, INC | | 7 | \$684,074.01 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$2,669,966.99 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,354,041.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3H9 | STEARNS LENDING, INC | | 1 | \$120,576.02 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,534,936.48 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,655,512.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3J5 | STEARNS LENDING, INC | | 6 | \$1,869,867.22 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,832,129.22 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,701,996.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3K2 | STEARNS LENDING, INC | | 2 | \$431,220.78 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$3,371,267.05 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,802,487.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3L0 | | | 3 | \$635,486.00 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STEARNS LENDING, INC | | | | | | | | |
| | Unavailable | 8 | \$1,630,562.48 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,266,048.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3M8 | STEARNS LENDING, INC | 3 | \$778,026.35 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,635,956.08 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,413,982.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3N6 | STEARNS LENDING, INC | 4 | \$1,060,417.19 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,520,859.01 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,581,276.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3P1 | Unavailable | 6 | \$1,474,340.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,474,340.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3Q9 | Unavailable | 5 | \$1,235,490.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,235,490.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3R7 | STEARNS LENDING, INC | 34 | \$9,764,965.50 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$27,136,443.20 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$36,901,408.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3S5 | STEARNS LENDING, INC | 37 | \$10,282,744.84 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$46,948,500.46 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$57,231,245.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3T3 | STEARNS LENDING, INC | 10 | \$2,123,602.10 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,047,046.95 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,170,649.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3U0 | STEARNS LENDING, INC | 3 | \$659,298.25 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,121,752.47 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,781,050.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3V8 | STEARNS LENDING, INC | 2 | \$505,660.19 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$882,515.17 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,388,175.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MA3W6 | Unavailable | 4 | \$1,240,190.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,240,190.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3X4 | STEARNS LENDING, INC | 2 | \$497,688.67 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,368,930.14 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,866,618.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3Y2 | STEARNS LENDING, INC | 3 | \$1,029,913.39 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,276,696.17 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,306,609.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3Z9 | STEARNS LENDING, INC | 2 | \$552,429.96 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,541,436.30 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,093,866.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA4A3 | STEARNS LENDING, INC | 7 | \$684,458.15 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,778,470.24 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,462,928.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA4B1 | STEARNS LENDING, INC | 1 | \$114,830.59 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,868,708.59 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,983,539.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA4C9 | STEARNS LENDING, INC | 8 | \$1,087,816.05 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,003,227.97 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,091,044.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAR26 | PULTE MORTGAGE, L.L.C | 20 | \$4,446,037.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,446,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAR34 | PULTE MORTGAGE, L.L.C | 49 | \$14,474,900.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$14,474,900.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAR42 | PULTE MORTGAGE, L.L.C | 204 | \$47,222,063.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$47,222,063.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAR59 | PULTE MORTGAGE, | 9 | \$2,006,271.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | L.L.C | | | | | | | | |
| Total | | | 9 | \$2,006,271.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAR67 | | PULTE MORTGAGE, L.L.C | 43 | \$10,498,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,498,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAR75 | | PULTE MORTGAGE, L.L.C | 8 | \$2,085,839.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,085,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MARN0 | | PULTE MORTGAGE, L.L.C | 69 | \$15,098,085.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,098,085.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MARP5 | | PULTE MORTGAGE, L.L.C | 81 | \$20,137,985.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,137,985.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MARQ3 | | PULTE MORTGAGE, L.L.C | 76 | \$22,000,050.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$22,000,050.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MARR1 | | PULTE MORTGAGE, L.L.C | 58 | \$15,000,062.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,000,062.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MARS9 | | PULTE MORTGAGE, L.L.C | 17 | \$4,314,951.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,314,951.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MART7 | | PULTE MORTGAGE, L.L.C | 31 | \$6,053,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,053,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MARU4 | | PULTE MORTGAGE, L.L.C | 25 | \$5,999,428.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,999,428.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MARV2 | | PULTE MORTGAGE, L.L.C | 41 | \$10,999,267.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,999,267.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MARW0 | | PULTE MORTGAGE, L.L.C | 21 | \$5,000,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MARX8 | | PULTE MORTGAGE, L.L.C | 6 | \$840,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$840,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MARY6 | | PULTE MORTGAGE, L.L.C | 11 | \$2,931,848.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,931,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MARZ3 | | PULTE MORTGAGE, L.L.C | 22 | \$6,000,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,000,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAU22 | | Unavailable | 37 | \$7,992,510.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,992,510.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAU30 | | Unavailable | 44 | \$7,856,827.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,856,827.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAU48 | | Unavailable | 33 | \$5,973,167.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,973,167.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAU55 | | Unavailable | 36 | \$7,993,782.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,993,782.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAU63 | | Unavailable | 34 | \$7,999,327.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,999,327.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAU71 | | Unavailable | 32 | \$7,993,337.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,993,337.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAU89 | | Unavailable | 13 | \$1,341,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,341,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAU97 | | Unavailable | 30 | \$5,989,985.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,989,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAUD8 | | Unavailable | 46 | \$3,100,951.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,100,951.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAUE6 | | Unavailable | 30 | \$2,904,837.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,904,837.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAUF3 | | Unavailable | 24 | \$3,109,121.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,109,121.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAUQ9 | | Unavailable | 42 | \$7,997,272.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$7,997,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAUR7 | Unavailable | | 41 | \$7,998,302.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,998,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAUS5 | Unavailable | | 38 | \$8,000,409.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,000,409.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAUT3 | Unavailable | | 42 | \$8,009,080.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,009,080.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAUU0 | Unavailable | | 44 | \$7,986,631.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,986,631.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAUV8 | Unavailable | | 17 | \$2,009,370.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,009,370.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAUW6 | Unavailable | | 17 | \$2,007,573.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,007,573.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVB1 | Unavailable | | 21 | \$4,982,650.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,982,650.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVD7 | Unavailable | | 34 | \$8,003,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,003,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVE5 | Unavailable | | 39 | \$7,982,012.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,982,012.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVF2 | Unavailable | | 41 | \$7,982,384.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,982,384.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVG0 | Unavailable | | 41 | \$7,999,160.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,999,160.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVH8 | Unavailable | | 42 | \$7,998,998.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,998,998.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVJ4 | Unavailable | | 34 | \$7,654,391.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,654,391.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVK1 | Unavailable | | 39 | \$7,994,598.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,994,598.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVL9 | Unavailable | | 42 | \$7,985,069.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$7,985,069.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVM7 | Unavailable | | 51 | \$7,994,212.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,994,212.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVN5 | Unavailable | | 27 | \$4,992,549.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,992,549.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVS4 | Unavailable | | 38 | \$8,005,603.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,005,603.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVT2 | Unavailable | | 42 | \$8,002,326.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,002,326.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVU9 | Unavailable | | 30 | \$7,882,077.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,882,077.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVV7 | Unavailable | | 35 | \$5,996,325.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,996,325.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVW5 | Unavailable | | 34 | \$8,000,093.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,000,093.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVX3 | Unavailable | | 51 | \$7,951,770.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,951,770.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVY1 | Unavailable | | 38 | \$7,998,091.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,998,091.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYD4 | GMFS, LLC | | 8 | \$1,771,516.68 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,703,878.85 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,475,395.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYG7 | GMFS, LLC | | 5 | \$728,133.22 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$781,545.65 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,509,678.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYH5 | GMFS, LLC | | 4 | \$544,605.08 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$898,362.02 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,442,967.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYJ1 | GMFS, LLC | | 1 | \$197,000.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$865,211.35 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,062,211.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAYK8 | GMFS, LLC | 4 | \$685,500.00 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$667,596.04 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,353,096.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYL6 | GMFS, LLC | 4 | \$749,000.00 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,376,152.36 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,125,152.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYM4 | GMFS, LLC | 3 | \$355,532.72 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$726,555.62 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,082,088.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYN2 | GMFS, LLC | 2 | \$309,914.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,588,345.63 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,898,259.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYP7 | GMFS, LLC | 3 | \$602,361.00 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$501,250.00 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,103,611.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYQ5 | GMFS, LLC | 4 | \$455,750.00 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$614,277.24 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,070,027.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYR3 | GMFS, LLC | 6 | \$1,078,400.00 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,741,105.00 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,819,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MB2Q8 | QUICKEN LOANS INC | 12 | \$2,406,382.87 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$7,428,709.06 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,835,091.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBAR7 | Unavailable | 7 | \$2,156,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,156,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBED4 | HONOLULU HOMELOANS, INC | 3 | \$1,311,838.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,311,838.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBN28 | COMPASS BANK | 18 | \$2,910,535.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,910,535.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBN36 | COMPASS BANK | 89 | \$25,214,805.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,214,805.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBN44 | | COMPASS BANK | 30 | \$2,979,248.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,979,248.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBN51 | | COMPASS BANK | 19 | \$2,233,648.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,233,648.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBN69 | | COMPASS BANK | 32 | \$4,398,702.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,398,702.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBN77 | | COMPASS BANK | 16 | \$1,798,456.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,798,456.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBN85 | | COMPASS BANK | 14 | \$2,275,237.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,275,237.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBN93 | | COMPASS BANK | 9 | \$1,350,341.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,350,341.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBNS1 | | COMPASS BANK | 9 | \$2,374,943.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,374,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBNT9 | | COMPASS BANK | 9 | \$2,397,197.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,397,197.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBNU6 | | COMPASS BANK | 14 | \$3,958,954.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,958,954.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBNV4 | | COMPASS BANK | 140 | \$43,478,222.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$43,478,222.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBNW2 | | COMPASS BANK | 9 | \$1,912,131.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,912,131.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBNX0 | | COMPASS BANK | 23 | \$3,243,817.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,243,817.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBNY8 | | COMPASS BANK | 28 | \$3,729,731.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,729,731.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBNZ5 | | COMPASS BANK | 9 | \$1,471,212.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,471,212.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBP26 | | COMPASS BANK | 8 | \$2,104,738.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,104,738.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBP34 | | COMPASS BANK | 6 | \$1,391,005.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,391,005.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBP42 | | COMPASS BANK | 15 | \$1,019,896.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,019,896.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBP59 | | COMPASS BANK | 15 | \$1,472,664.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,472,664.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBP67 | | COMPASS BANK | 31 | \$2,569,507.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,569,507.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBP75 | | COMPASS BANK | 10 | \$1,205,519.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,205,519.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPA8 | | COMPASS BANK | 14 | \$4,244,148.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,244,148.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPB6 | | COMPASS BANK | 12 | \$1,273,028.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,273,028.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPC4 | | COMPASS BANK | 26 | \$2,283,578.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,283,578.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPD2 | | COMPASS BANK | 24 | \$1,920,447.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,920,447.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPE0 | | COMPASS BANK | 5 | \$1,334,532.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,334,532.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPF7 | | COMPASS BANK | 4 | \$1,267,856.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,267,856.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPG5 | | COMPASS BANK | 4 | \$1,322,612.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,322,612.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPH3 | | COMPASS BANK | 11 | \$2,789,765.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,789,765.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPJ9 | | COMPASS BANK | 35 | \$2,400,665.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,400,665.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPK6 | | COMPASS BANK | 22 | \$1,436,481.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,436,481.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBPW0 | COMPASS BANK | 14 | \$1,646,216.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,646,216.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPX8 | COMPASS BANK | 20 | \$2,709,745.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,709,745.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPY6 | COMPASS BANK | 72 | \$19,643,132.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$19,643,132.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPZ3 | COMPASS BANK | 135 | \$38,666,683.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$38,666,683.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBS23 | Unavailable | 21 | \$4,988,576.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,988,576.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBS31 | Unavailable | 21 | \$4,998,273.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,998,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBS49 | Unavailable | 8 | \$1,998,498.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,998,498.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBS56 | Unavailable | 37 | \$10,000,246.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,000,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBS72 | Unavailable | 20 | \$4,999,854.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,999,854.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6E9 | PROSPECT MORTGAGE, LLC | 16 | \$4,697,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,697,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6F6 | PROSPECT MORTGAGE, LLC | 5 | \$1,103,350.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,103,350.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6G4 | PROSPECT MORTGAGE, LLC | 8 | \$1,021,591.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,021,591.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6H2 | PROSPECT MORTGAGE, LLC | 10 | \$1,053,577.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,053,577.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6J8 | PROSPECT MORTGAGE, LLC | 29 | \$9,280,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$9,280,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MC6K5 | PROSPECT MORTGAGE, LLC | 12 | \$1,115,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,115,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6L3 | PROSPECT MORTGAGE, LLC | 4 | \$1,086,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,086,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6M1 | PROSPECT MORTGAGE, LLC | 11 | \$2,819,708.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,819,708.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6N9 | PROSPECT MORTGAGE, LLC | 13 | \$1,290,991.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,290,991.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6P4 | PROSPECT MORTGAGE, LLC | 51 | \$11,800,615.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,800,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6Q2 | PROSPECT MORTGAGE, LLC | 12 | \$3,206,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,206,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6R0 | PROSPECT MORTGAGE, LLC | 26 | \$7,568,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,568,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAJ3 | HOMESTREET BANK | 5 | \$1,315,074.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,315,074.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAK0 | HOMESTREET BANK | 13 | \$2,261,445.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,261,445.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAL8 | HOMESTREET BANK | 33 | \$5,441,420.44 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,437,575.96 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,878,996.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAM6 | HOMESTREET BANK | 7 | \$1,836,343.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,836,343.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAN4 | HOMESTREET BANK | 5 | \$1,153,362.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,153,362.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAP9 | HOMESTREET BANK | 4 | \$1,039,677.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,039,677.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAQ7 | HOMESTREET BANK | | 4 | \$1,030,857.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,030,857.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAR5 | HOMESTREET BANK | | 12 | \$782,316.52 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$259,304.83 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,041,621.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAS3 | HOMESTREET BANK | | 19 | \$1,828,647.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,828,647.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAT1 | HOMESTREET BANK | | 21 | \$4,914,410.03 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$248,848.88 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,163,258.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAU8 | HOMESTREET BANK | | 14 | \$4,029,902.95 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,339,991.48 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,369,894.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAV6 | HOMESTREET BANK | | 12 | \$2,592,532.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,592,532.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAW4 | HOMESTREET BANK | | 9 | \$688,422.79 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$457,791.62 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,146,214.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAX2 | HOMESTREET BANK | | 9 | \$2,553,405.00 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$221,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,774,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAY0 | HOMESTREET BANK | | 36 | \$9,400,307.15 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,011,250.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,411,557.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAZ7 | HOMESTREET BANK | | 15 | \$4,606,512.81 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$237,600.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,844,112.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCM27 | Unavailable | | 12 | \$3,447,055.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,447,055.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCM35 | Unavailable | | 113 | \$31,462,261.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$31,462,261.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MCM43 | Unavailable | 10 | \$3,179,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,179,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCM50 | Unavailable | 14 | \$3,182,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,182,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCM68 | Unavailable | 18 | \$5,922,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,922,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCM76 | Unavailable | 110 | \$29,283,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$29,283,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCM84 | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$340,000.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,556,500.00 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,896,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCM92 | PROVIDENT FUNDING ASSOCIATES, L.P | 3 | \$503,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$14,201,700.00 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,705,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMN1 | PROVIDENT FUNDING ASSOCIATES, L.P | 9 | \$1,997,500.00 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,755,100.00 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,752,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMP6 | PROVIDENT FUNDING ASSOCIATES, L.P | 19 | \$3,035,414.32 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,296,073.26 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,331,487.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMQ4 | PROVIDENT FUNDING ASSOCIATES, L.P | 3 | \$1,088,000.00 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,599,931.31 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,687,931.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMR2 | Unavailable | 10 | \$3,235,843.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,235,843.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMS0 | Unavailable | 23 | \$7,975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 23 | \$7,975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMT8 | | Unavailable | 150 | \$49,417,913.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$49,417,913.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMU5 | | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$180,000.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,027,000.00 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,207,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMV3 | | PROVIDENT FUNDING ASSOCIATES, L.P | 6 | \$1,356,133.18 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$20,744,965.15 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$22,101,098.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMW1 | | Unavailable | 7 | \$2,192,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,192,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMX9 | | Unavailable | 53 | \$14,651,573.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,651,573.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMY7 | | PROVIDENT FUNDING ASSOCIATES, L.P | 38 | \$12,799,893.74 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,520,500.00 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$16,320,393.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMZ4 | | PROVIDENT FUNDING ASSOCIATES, L.P | 139 | \$38,133,898.56 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$23,672,275.74 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$61,806,174.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCN26 | | Unavailable | 11 | \$3,336,621.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,336,621.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCN34 | | Unavailable | 9 | \$2,537,416.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,537,416.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCN42 | | PROVIDENT FUNDING ASSOCIATES, L.P | 5 | \$1,345,000.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,843,450.00 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,188,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MCN59 | PROVIDENT FUNDING ASSOCIATES, L.P | 16 | \$4,435,800.00 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,690,689.89 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,126,489.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCN67 | Unavailable | 27 | \$6,648,528.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,648,528.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCN75 | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$153,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,086,250.00 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,239,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCN83 | Unavailable | 12 | \$3,297,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,297,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNA8 | Unavailable | 11 | \$3,331,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,331,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNB6 | Unavailable | 40 | \$10,663,714.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,663,714.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNC4 | PROVIDENT FUNDING ASSOCIATES, L.P | 12 | \$3,339,000.00 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,253,000.00 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,592,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCND2 | PROVIDENT FUNDING ASSOCIATES, L.P | 77 | \$16,376,437.78 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$14,055,889.09 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$30,432,326.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNE0 | Unavailable | 20 | \$5,859,313.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,859,313.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNF7 | Unavailable | 80 | \$18,909,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,909,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNH3 | PROVIDENT FUNDING ASSOCIATES, L.P | 34 | \$7,104,898.55 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 132 | \$35,520,901.38 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$42,625,799.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNJ9 | | Unavailable | 8 | \$2,579,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,579,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNK6 | | PROVIDENT FUNDING ASSOCIATES, L.P | 4 | \$1,062,450.00 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$683,000.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,745,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNL4 | | Unavailable | 8 | \$2,266,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,266,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNM2 | | Unavailable | 14 | \$3,441,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,441,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNN0 | | Unavailable | 47 | \$14,512,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$14,512,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNP5 | | Unavailable | 20 | \$5,757,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,757,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNQ3 | | PROVIDENT FUNDING ASSOCIATES, L.P | 4 | \$1,241,800.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,165,902.03 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,407,702.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNR1 | | PROVIDENT FUNDING ASSOCIATES, L.P | 56 | \$14,737,872.26 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$11,504,550.00 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$26,242,422.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNS9 | | Unavailable | 38 | \$10,447,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,447,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNT7 | | Unavailable | 8 | \$2,652,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,652,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNU4 | | Unavailable | 10 | \$2,857,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,857,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNV2 | | | 1 | \$118,475.71 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P | | | | | | | | |
| | Unavailable | 16 | \$3,724,921.22 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,843,396.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNW0 | Unavailable | 9 | \$2,311,595.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,311,595.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNX8 | PROVIDENT FUNDING ASSOCIATES, L.P | 3 | \$523,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,588,974.90 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,111,974.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNY6 | PROVIDENT FUNDING ASSOCIATES, L.P | 12 | \$2,326,762.84 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$806,040.74 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,132,803.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNZ3 | Unavailable | 23 | \$6,099,704.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,099,704.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCR22 | Unavailable | 17 | \$5,271,219.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,271,219.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCR30 | Unavailable | 7 | \$1,395,140.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,395,140.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCR48 | Unavailable | 10 | \$2,964,659.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,964,659.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCR55 | Unavailable | 26 | \$9,273,780.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$9,273,780.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCR63 | Unavailable | 19 | \$5,108,967.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,108,967.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCR71 | Unavailable | 8 | \$4,407,933.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$4,407,933.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCR89 | Unavailable | 23 | \$5,894,716.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,894,716.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCR97 | Unavailable | 40 | \$11,082,478.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$11,082,478.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRF3 | Unavailable | | 11 | \$3,470,809.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,470,809.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRG1 | Unavailable | | 20 | \$2,545,999.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,545,999.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRH9 | Unavailable | | 25 | \$7,600,182.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,600,182.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRJ5 | Unavailable | | 16 | \$2,906,632.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,906,632.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRK2 | Unavailable | | 26 | \$3,059,026.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,059,026.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRL0 | Unavailable | | 19 | \$2,986,311.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,986,311.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRM8 | Unavailable | | 31 | \$8,650,259.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,650,259.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRN6 | Unavailable | | 36 | \$11,773,435.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$11,773,435.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRP1 | Unavailable | | 34 | \$9,649,558.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,649,558.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRQ9 | Unavailable | | 24 | \$1,994,083.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,994,083.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRR7 | Unavailable | | 18 | \$2,377,679.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,377,679.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRS5 | Unavailable | | 9 | \$1,448,527.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,448,527.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRT3 | Unavailable | | 5 | \$1,225,868.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,225,868.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRU0 | Unavailable | | 10 | \$2,793,753.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,793,753.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRV8 | Unavailable | | 11 | \$2,667,767.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,667,767.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRW6 | Unavailable | | 9 | \$2,845,284.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,845,284.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRX4 | Unavailable | | 9 | \$2,796,226.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,796,226.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRY2 | Unavailable | | 10 | \$2,675,152.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,675,152.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRZ9 | Unavailable | | 11 | \$3,715,481.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,715,481.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSA3 | Unavailable | | 9 | \$3,092,629.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,092,629.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSB1 | Unavailable | | 9 | \$2,642,116.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,642,116.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSC9 | Unavailable | | 21 | \$6,314,924.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,314,924.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSD7 | Unavailable | | 19 | \$4,683,135.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,683,135.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSE5 | Unavailable | | 20 | \$3,928,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,928,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSF2 | Unavailable | | 21 | \$7,766,162.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,766,162.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSG0 | Unavailable | | 30 | \$8,409,923.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,409,923.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSH8 | Unavailable | | 20 | \$5,578,091.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,578,091.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSJ4 | Unavailable | | 30 | \$8,720,574.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,720,574.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSK1 | Unavailable | | 15 | \$2,166,819.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,166,819.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSL9 | Unavailable | | 14 | \$4,710,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$4,710,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSM7 | Unavailable | | 20 | \$5,293,202.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,293,202.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSN5 | Unavailable | | 36 | \$4,842,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,842,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSP0 | Unavailable | | 5 | \$1,773,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,773,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSQ8 | Unavailable | | 16 | \$4,952,864.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,952,864.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSR6 | Unavailable | | 6 | \$1,171,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,171,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSS4 | Unavailable | | 9 | \$4,444,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$4,444,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCTB0 | STERLING SAVINGS BANK | | 20 | \$5,707,476.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,707,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCTC8 | STERLING SAVINGS BANK | | 9 | \$1,623,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,623,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCTD6 | STERLING SAVINGS BANK | | 79 | \$18,882,345.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$18,882,345.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCTE4 | STERLING SAVINGS BANK | | 6 | \$1,010,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,010,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCTF1 | STERLING SAVINGS BANK | | 122 | \$29,111,072.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$29,111,072.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCTG9 | STERLING SAVINGS BANK | | 11 | \$1,568,560.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,568,560.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCTH7 | STERLING SAVINGS BANK | | 43 | \$10,028,653.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$10,028,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCTJ3 | | STERLING SAVINGS BANK | 6 | \$1,028,804.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,028,804.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYJ7 | | SUNTRUST MORTGAGE INC | 7 | \$1,389,635.95 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$126,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,515,635.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYK4 | | SUNTRUST MORTGAGE INC | 105 | \$20,185,890.83 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$403,837.33 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,589,728.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYL2 | | SUNTRUST MORTGAGE INC | 132 | \$24,659,133.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$24,659,133.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYM0 | | SUNTRUST MORTGAGE INC | 6 | \$1,103,749.12 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$819,965.34 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,923,714.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYN8 | | SUNTRUST MORTGAGE INC | 162 | \$31,743,819.03 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,076,398.88 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$32,820,217.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYP3 | | SUNTRUST MORTGAGE INC | 130 | \$24,350,418.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$24,350,418.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYQ1 | | SUNTRUST MORTGAGE INC | 40 | \$7,179,794.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,179,794.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYR9 | | SUNTRUST MORTGAGE INC | 8 | \$1,276,117.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,276,117.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYS7 | | SUNTRUST MORTGAGE INC | 27 | \$5,792,854.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,792,854.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCYT5 | SUNTRUST MORTGAGE INC | 11 | \$1,598,813.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,598,813.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYU2 | SUNTRUST MORTGAGE INC | 7 | \$1,084,237.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,084,237.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYV0 | SUNTRUST MORTGAGE INC | 5 | \$1,084,093.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,084,093.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYW8 | SUNTRUST MORTGAGE INC | 6 | \$1,190,852.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,190,852.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYX6 | SUNTRUST MORTGAGE INC | 16 | \$5,268,306.47 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,813,529.65 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,081,836.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYY4 | SUNTRUST MORTGAGE INC | 9 | \$3,510,839.64 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,921,338.67 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$13,432,178.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDKT8 | RBS CITIZENS, NA | 127 | \$25,006,309.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$25,006,309.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDKU5 | RBS CITIZENS, NA | 119 | \$31,999,182.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$31,999,182.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDKV3 | RBS CITIZENS, NA | 6 | \$1,702,922.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,702,922.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDKW1 | RBS CITIZENS, NA | 21 | \$1,386,014.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,386,014.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDKX9 | RBS CITIZENS, NA | 11 | \$1,024,595.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,024,595.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDKY7 | RBS CITIZENS, NA | 14 | \$1,009,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,009,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDLK6 | CORNERSTONE MORTGAGE | 13 | \$1,357,055.57 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
| | Unavailable | 2 | \$172,109.20 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,529,164.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDLL4 | CORNERSTONE MORTGAGE COMPANY | 9 | \$869,882.82 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$169,328.37 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,039,211.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDLM2 | CORNERSTONE MORTGAGE COMPANY | 6 | \$963,252.43 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$148,200.10 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,111,452.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDMU3 | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 18 | \$2,788,241.11 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$906,138.76 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,694,379.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQ21 | LOANDEPOT.COM, LLC | 21 | \$5,459,420.49 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$532,500.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,991,920.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQ39 | LOANDEPOT.COM, LLC | 19 | \$5,492,386.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,492,386.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQ47 | LOANDEPOT.COM, LLC | 14 | \$3,192,743.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,192,743.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQ54 | LOANDEPOT.COM, LLC | 9 | \$2,081,500.00 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$528,500.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,610,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQ62 | LOANDEPOT.COM, LLC | 11 | \$2,972,400.00 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$568,100.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,540,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MDQ70 | LOANDEPOT.COM, LLC | 52 | \$13,187,000.00 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,210,200.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,397,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQ88 | LOANDEPOT.COM, LLC | 14 | \$1,594,087.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,594,087.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQ96 | LOANDEPOT.COM, LLC | 22 | \$5,780,623.78 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,013,997.35 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,794,621.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQP0 | LOANDEPOT.COM, LLC | 35 | \$8,805,032.94 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$455,809.06 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,260,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQT2 | LOANDEPOT.COM, LLC | 14 | \$3,713,413.52 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,999,727.03 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,713,140.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQV7 | LOANDEPOT.COM, LLC | 37 | \$9,950,217.04 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,388,447.59 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,338,664.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQW5 | LOANDEPOT.COM, LLC | 22 | \$4,576,250.77 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$787,103.78 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,363,354.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQX3 | LOANDEPOT.COM, LLC | 6 | \$1,366,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,366,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQY1 | LOANDEPOT.COM, LLC | 24 | \$5,961,239.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,961,239.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQZ8 | LOANDEPOT.COM, LLC | 14 | \$3,859,328.69 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,487,465.89 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,346,794.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDRA2 | LOANDEPOT.COM, LLC | 5 | \$1,213,230.66 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,264.43 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,376,495.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDRB0 | LOANDEPOT.COM, LLC | 6 | \$1,293,989.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,293,989.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDRC8 | LOANDEPOT.COM, LLC | 15 | \$3,496,595.51 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$301,480.51 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,798,076.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDRD6 | LOANDEPOT.COM, LLC | 3 | \$848,170.33 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$235,636.64 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,083,806.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDRE4 | LOANDEPOT.COM, LLC | 12 | \$2,626,550.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,626,550.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDRF1 | LOANDEPOT.COM, LLC | 46 | \$12,594,600.00 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$699,700.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,294,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDRL8 | LOANDEPOT.COM, LLC | 37 | \$11,742,722.81 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,192,299.49 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$12,935,022.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDRN4 | LOANDEPOT.COM, LLC | 47 | \$13,869,705.84 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,190,300.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,060,005.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDRP9 | LOANDEPOT.COM, LLC | 3 | \$1,115,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,115,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDRQ7 | LOANDEPOT.COM, LLC | 4 | \$1,257,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,257,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDRR5 | LOANDEPOT.COM, LLC | 27 | \$7,526,600.00 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$542,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,068,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDSQ6 | RBS CITIZENS, NA | 140 | \$20,012,673.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$20,012,673.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDSR4 | RBS CITIZENS, NA | 93 | \$6,138,914.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,138,914.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDSS2 | RBS CITIZENS, NA | 34 | \$2,105,277.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,105,277.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDST0 | RBS CITIZENS, NA | 107 | \$10,453,028.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,453,028.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDSU7 | RBS CITIZENS, NA | 11 | \$1,021,509.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,021,509.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDSV5 | RBS CITIZENS, NA | 69 | \$8,157,735.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,157,735.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDSW3 | RBS CITIZENS, NA | 9 | \$1,047,352.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,047,352.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDW24 | Unavailable | 8 | \$1,970,151.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,970,151.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDW32 | Unavailable | 45 | \$3,025,138.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,025,138.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDW40 | Unavailable | 36 | \$3,500,727.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,500,727.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDW57 | Unavailable | 68 | \$8,829,291.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,829,291.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDW65 | Unavailable | 31 | \$5,045,073.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,045,073.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDW73 | Unavailable | 92 | \$24,784,535.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$24,784,535.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDW81 | Unavailable | 99 | \$20,002,202.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$20,002,202.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDW99 | Unavailable | 18 | \$1,210,128.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,210,128.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDWX6 | Unavailable | 38 | \$8,201,067.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,201,067.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDXA5 | Unavailable | 151 | \$37,734,660.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$37,734,660.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDXB3 | Unavailable | 150 | \$36,771,888.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$36,771,888.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDXC1 | Unavailable | 43 | \$11,534,853.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,534,853.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDXD9 | Unavailable | 18 | \$1,149,125.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,149,125.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDXE7 | Unavailable | 18 | \$1,773,484.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,773,484.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDXH0 | FIRST FEDERAL BANK | 7 | \$1,313,751.00 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,971,823.08 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,285,574.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDXL1 | FIRST FEDERAL BANK | 17 | \$4,114,886.83 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,139,893.96 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,254,780.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDXM9 | FIRST FEDERAL BANK | 9 | \$2,130,240.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,868,106.20 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,998,346.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDXN7 | FIRST FEDERAL BANK | 12 | \$2,051,700.00 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,083,564.65 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,135,264.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MEAW0 | DRAPER AND KRAMER | 5 | \$1,126,088.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| Total | | | 5 | \$1,126,088.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2A4 | | CITIMORTGAGE, INC | 245 | \$23,438,143.37 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$295,389.99 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$23,733,533.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2B2 | | CITIMORTGAGE, INC | 60 | \$12,493,358.40 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$703,471.73 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,196,830.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2C0 | | CITIMORTGAGE, INC | 91 | \$10,671,704.60 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,060.98 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,795,765.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2D8 | | CITIMORTGAGE, INC | 165 | \$22,423,270.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$22,423,270.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2E6 | | CITIMORTGAGE, INC | 157 | \$40,002,595.91 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,486,576.97 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$41,489,172.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2F3 | | CITIMORTGAGE, INC | 63 | \$16,196,045.79 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$222,352.88 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,418,398.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2G1 | | CITIMORTGAGE, INC | 104 | \$23,843,057.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$23,843,057.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2H9 | | CITIMORTGAGE, INC | 56 | \$8,995,722.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,995,722.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2J5 | | CITIMORTGAGE, INC | 10 | \$2,897,975.01 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$894,722.92 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,792,697.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2K2 | | CITIMORTGAGE, INC | 13 | \$2,409,725.49 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$190,936.58 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,600,662.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2L0 | | CITIMORTGAGE, INC | 13 | \$2,786,456.51 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,603.38 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,987,059.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MF2M8 | CITIMORTGAGE, INC | 9 | \$2,443,883.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,443,883.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2N6 | CITIMORTGAGE, INC | 4 | \$1,174,063.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,174,063.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2P1 | CITIMORTGAGE, INC | 9 | \$1,451,030.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,451,030.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2Q9 | CITIMORTGAGE, INC | 7 | \$1,240,600.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,240,600.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2S5 | CITIMORTGAGE, INC | 134 | \$7,255,000.40 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$468,999.96 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$7,724,000.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2T3 | CITIMORTGAGE, INC | 59 | \$5,769,620.36 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,332,807.05 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,102,427.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2V8 | CITIMORTGAGE, INC | 37 | \$4,305,058.77 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,539,740.91 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,844,799.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2W6 | CITIMORTGAGE, INC | 6 | \$1,099,037.00 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$201,101.10 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,300,138.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2X4 | CITIMORTGAGE, INC | 49 | \$6,718,782.79 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,840,107.33 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,558,890.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2Y2 | CITIMORTGAGE, INC | 11 | \$2,728,659.00 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$372,833.47 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,101,492.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2Z9 | CITIMORTGAGE, INC | 73 | \$20,554,148.90 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,200,140.74 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$21,754,289.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3A3 | CITIMORTGAGE, INC | 2 | \$442,007.00 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$969,200.00 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,411,207.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MF3B1 | CITIMORTGAGE, INC | 87 | \$18,970,254.44 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,488,326.90 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$22,458,581.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3C9 | CITIMORTGAGE, INC | 156 | \$14,904,550.24 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$409,346.55 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$15,313,896.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3D7 | CITIMORTGAGE, INC | 67 | \$7,876,800.85 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$332,671.95 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,209,472.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3E5 | CITIMORTGAGE, INC | 270 | \$15,972,118.20 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$276,521.85 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$16,248,640.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3F2 | CITIMORTGAGE, INC | 96 | \$9,159,553.00 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,002,914.52 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,162,467.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3G0 | CITIMORTGAGE, INC | 46 | \$5,419,298.72 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,207,941.80 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,627,240.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3H8 | CITIMORTGAGE, INC | 84 | \$11,553,258.29 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,248,318.56 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,801,576.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3J4 | CITIMORTGAGE, INC | 7 | \$1,240,177.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,240,177.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3K1 | CITIMORTGAGE, INC | 52 | \$9,824,588.09 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$707,050.39 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,531,638.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3L9 | CITIMORTGAGE, INC | 142 | \$24,806,635.10 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$375,380.44 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$25,182,015.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3M7 | CITIMORTGAGE, INC | 104 | \$20,049,631.89 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$218,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,267,631.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3N5 | CITIMORTGAGE, INC | 96 | \$19,045,035.91 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,607,433.79 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 102 | \$20,652,469.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3P0 | CITIMORTGAGE, INC | | 526 | \$33,263,749.45 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$542,752.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 533 | \$33,806,501.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3Q8 | CITIMORTGAGE, INC | | 369 | \$35,934,140.50 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,512,591.66 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$37,446,732.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3R6 | CITIMORTGAGE, INC | | 191 | \$22,408,480.80 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$730,614.77 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$23,139,095.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3S4 | CITIMORTGAGE, INC | | 307 | \$42,116,652.15 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,859,018.75 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$43,975,670.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3T2 | CITIMORTGAGE, INC | | 312 | \$76,484,493.63 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$6,905,102.71 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$83,389,596.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3U9 | CITIMORTGAGE, INC | | 69 | \$18,448,654.08 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$1,061,306.04 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$19,509,960.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3V7 | CITIMORTGAGE, INC | | 95 | \$15,371,666.00 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,454,463.41 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$16,826,129.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3W5 | CITIMORTGAGE, INC | | 30 | \$8,631,969.43 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$8,045,053.39 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$16,677,022.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3X3 | CITIMORTGAGE, INC | | 47 | \$13,597,013.63 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,257,310.98 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,854,324.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFD20 | Unavailable | | 26 | \$5,698,182.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,698,182.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFD38 | Unavailable | | 47 | \$12,290,733.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,290,733.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFD46 | Unavailable | | 56 | \$15,363,920.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$15,363,920.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFD53 | Unavailable | | 11 | \$1,185,533.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,185,533.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFD61 | Unavailable | | 31 | \$6,403,781.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,403,781.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFD79 | Unavailable | | 5 | \$1,444,086.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,444,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFD87 | Unavailable | | 5 | \$1,227,396.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,227,396.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFD95 | Unavailable | | 30 | \$7,326,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,326,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFDK0 | Unavailable | | 10 | \$1,354,731.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,354,731.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFDS3 | Unavailable | | 22 | \$1,863,546.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,863,546.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFDT1 | Unavailable | | 10 | \$1,329,324.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,329,324.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFDU8 | Unavailable | | 61 | \$16,206,042.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,206,042.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFDV6 | Unavailable | | 101 | \$23,123,498.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$23,123,498.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFDW4 | Unavailable | | 16 | \$1,664,572.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,664,572.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFDX2 | Unavailable | | 45 | \$9,559,777.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,559,777.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFDY0 | Unavailable | | 11 | \$1,215,935.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,215,935.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFDZ7 | Unavailable | | 78 | \$20,620,006.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$20,620,006.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFFH5 | JPMORGAN CHASE | | 3 | \$943,151.51 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | | Unavailable | 1 | \$209,068.88 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,152,220.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFH26 | | NAVY FEDERAL CREDIT UNION | 16 | \$4,051,995.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,051,995.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFH34 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,047,884.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,047,884.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFH42 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,555,164.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,555,164.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFH59 | | NAVY FEDERAL CREDIT UNION | 25 | \$5,869,243.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,869,243.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFH67 | | NAVY FEDERAL CREDIT UNION | 26 | \$5,951,548.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,951,548.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFH75 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,272,921.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,272,921.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFH83 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,002,863.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,002,863.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFH91 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,840,790.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,840,790.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFHX8 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,603,749.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,603,749.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFHY6 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,289,859.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,289,859.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFHZ3 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,209,980.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,209,980.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFJA6 | | NAVY FEDERAL CREDIT UNION | 16 | \$3,836,898.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,836,898.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFJB4 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,074,619.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,074,619.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFJC2 | | NAVY FEDERAL CREDIT UNION | 23 | \$4,637,208.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,637,208.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFJD0 | | NAVY FEDERAL CREDIT UNION | 34 | \$6,930,857.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,930,857.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFJF5 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,062,724.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,062,724.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFJG3 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,440,609.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,440,609.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFJH1 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,133,683.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,133,683.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFJJ7 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,115,886.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,115,886.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFJK4 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,373,769.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,373,769.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFJL2 | | NAVY FEDERAL CREDIT UNION | 14 | \$3,103,547.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,103,547.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFJM0 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,049,742.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,049,742.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFJN8 | | | 83 | \$20,379,782.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 83 | \$20,379,782.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFMG9 | | Unavailable | 38 | \$10,338,296.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,338,296.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFMJ3 | | Unavailable | 24 | \$6,030,746.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,030,746.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFML8 | | Unavailable | 116 | \$33,322,549.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$33,322,549.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFMN4 | | Unavailable | 146 | \$39,925,003.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$39,925,003.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFR25 | | WELLS FARGO BANK, N.A | 389 | \$114,159,448.30 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 720 | \$200,616,462.60 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,109 | \$314,775,910.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFR33 | | WELLS FARGO BANK, N.A | 119 | \$35,452,306.97 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$19,220,852.92 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$54,673,159.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFR41 | | WELLS FARGO BANK, N.A | 276 | \$79,826,248.69 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 634 | \$180,714,745.51 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 910 | \$260,540,994.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFR58 | | WELLS FARGO BANK, N.A | 103 | \$27,882,610.48 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$61,583,886.56 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$89,466,497.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFR66 | | WELLS FARGO BANK, N.A | 8 | \$1,448,386.97 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,601,732.15 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,050,119.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFR74 | | WELLS FARGO BANK, N.A | 29 | \$7,120,058.13 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,936,931.12 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,056,989.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFR82 | WELLS FARGO BANK, N.A | 11 | \$1,650,094.79 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,430,162.64 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,080,257.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFR90 | WELLS FARGO BANK, N.A | 5 | \$720,524.61 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,226,698.11 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,947,222.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFRG4 | WELLS FARGO BANK, N.A | 408 | \$120,441,174.79 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,904,524.92 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 423 | \$125,345,699.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFRH2 | WELLS FARGO BANK, N.A | 196 | \$58,401,763.01 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,628,916.88 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$60,030,679.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFRJ8 | WELLS FARGO BANK, N.A | 172 | \$47,199,624.52 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,010,702.10 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$50,210,326.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFRK5 | WELLS FARGO BANK, N.A | 162 | \$46,077,802.02 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,189,257.90 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$50,267,059.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFRL3 | WELLS FARGO BANK, N.A | 144 | \$42,273,165.17 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,493,472.46 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$44,766,637.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFRM1 | WELLS FARGO BANK, N.A | 166 | \$49,962,397.26 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$416,237.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$50,378,634.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFRU3 | WELLS FARGO BANK, N.A | 44 | \$22,680,396.05 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$31,768,174.85 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$54,448,570.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFRV1 | WELLS FARGO | 30 | \$16,717,772.55 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A | | | | | | | | |
| | | Unavailable | 153 | \$82,883,536.15 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$99,601,308.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFRW9 | | WELLS FARGO BANK, N.A | 169 | \$50,328,349.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$50,328,349.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFS24 | | WELLS FARGO BANK, N.A | 532 | \$160,898,464.72 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,763 | \$496,603,451.32 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,295 | \$657,501,916.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFS32 | | WELLS FARGO BANK, N.A | 810 | \$233,962,327.12 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,715 | \$763,895,271.06 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,525 | \$997,857,598.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFS40 | | WELLS FARGO BANK, N.A | 809 | \$236,649,532.69 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,691 | \$758,580,668.11 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,500 | \$995,230,200.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFS57 | | WELLS FARGO BANK, N.A | 837 | \$241,520,640.10 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,675 | \$754,094,315.55 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,512 | \$995,614,955.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFS65 | | WELLS FARGO BANK, N.A | 64 | \$33,297,702.65 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$45,920,704.05 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$79,218,406.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFS73 | | WELLS FARGO BANK, N.A | 735 | \$48,667,361.74 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 858 | \$58,106,533.51 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,593 | \$106,773,895.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFS81 | | WELLS FARGO BANK, N.A | 864 | \$84,887,916.14 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,220 | \$119,916,802.11 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,084 | \$204,804,718.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFS99 | | WELLS FARGO BANK, N.A | 1,046 | \$136,068,419.56 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,095 | \$142,858,225.18 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2,141 | \$278,926,644.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSA6 | WELLS FARGO BANK, N.A | | 6 | \$772,332.80 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,484,154.90 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,256,487.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSB4 | WELLS FARGO BANK, N.A | | 3 | \$484,481.99 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,032,292.73 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,516,774.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSC2 | WELLS FARGO BANK, N.A | | 4 | \$581,000.36 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,729,230.36 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,310,230.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSD0 | WELLS FARGO BANK, N.A | | 26 | \$4,381,009.00 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$11,920,321.75 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$16,301,330.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSE8 | WELLS FARGO BANK, N.A | | 2 | \$293,588.13 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$891,358.72 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,184,946.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSF5 | WELLS FARGO BANK, N.A | | 9 | \$1,276,089.01 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,520,618.38 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,796,707.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSG3 | WELLS FARGO BANK, N.A | | 4 | \$704,508.07 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,163,660.61 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,868,168.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSH1 | WELLS FARGO BANK, N.A | | 1 | \$142,789.33 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$938,884.73 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,081,674.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSJ7 | WELLS FARGO BANK, N.A | | 14 | \$2,235,370.10 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$10,787,543.07 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,022,913.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFSK4 | WELLS FARGO BANK, N.A | 4 | \$577,598.91 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,530,593.15 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,108,192.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSL2 | WELLS FARGO BANK, N.A | 4 | \$610,595.85 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,924,323.43 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,534,919.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSM0 | WELLS FARGO BANK, N.A | 4 | \$638,567.45 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,120,692.64 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,759,260.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSN8 | WELLS FARGO BANK, N.A | 8 | \$1,194,890.93 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,630,154.86 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,825,045.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSP3 | WELLS FARGO BANK, N.A | 4 | \$578,007.18 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$676,689.45 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,254,696.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSQ1 | WELLS FARGO BANK, N.A | 37 | \$9,696,805.72 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$548,254.56 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,245,060.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSR9 | WELLS FARGO BANK, N.A | 694 | \$143,701,356.01 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,750,255.72 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 705 | \$146,451,611.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSS7 | WELLS FARGO BANK, N.A | 282 | \$59,557,724.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$59,557,724.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFST5 | WELLS FARGO BANK, N.A | 54 | \$10,717,028.02 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$303,345.74 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,020,373.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSU2 | WELLS FARGO | 111 | \$21,582,815.33 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A | | | | | | | | |
| | | Unavailable | 1 | \$202,049.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,784,864.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSV0 | | WELLS FARGO BANK, N.A | 18 | \$3,274,855.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,274,855.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSW8 | | WELLS FARGO BANK, N.A | 33 | \$8,792,643.69 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$27,723,401.95 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$36,516,045.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSX6 | | WELLS FARGO BANK, N.A | 90 | \$6,746,994.26 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 276 | \$18,783,616.63 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$25,530,610.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSY4 | | WELLS FARGO BANK, N.A | 186 | \$18,435,024.84 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 461 | \$45,800,893.62 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 647 | \$64,235,918.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSZ1 | | WELLS FARGO BANK, N.A | 712 | \$93,382,113.44 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,212 | \$159,040,956.72 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,924 | \$252,423,070.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFT23 | | WELLS FARGO BANK, N.A | 151 | \$32,535,821.46 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$330,750.69 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$32,866,572.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFT31 | | WELLS FARGO BANK, N.A | 148 | \$30,668,332.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$30,668,332.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFT49 | | WELLS FARGO BANK, N.A | 93 | \$18,027,946.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,027,946.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFT56 | | WELLS FARGO BANK, N.A | 72 | \$13,776,000.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,776,000.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFT64 | | WELLS FARGO | 104 | \$16,802,496.46 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | BANK, N.A | | | | | | | | | |
| | Unavailable | 1 | \$280,767.56 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 105 | \$17,083,264.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MFT72 | WELLS FARGO BANK, N.A | 21 | \$2,949,214.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,949,214.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MFT80 | WELLS FARGO BANK, N.A | 25 | \$6,780,305.42 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 24 | \$6,091,122.41 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 49 | \$12,871,427.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MFT98 | WELLS FARGO BANK, N.A | 138 | \$38,850,815.75 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 71 | \$18,225,292.81 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 209 | \$57,076,108.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MFTA5 | WELLS FARGO BANK, N.A | 700 | \$114,271,512.28 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 844 | \$136,766,422.06 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,544 | \$251,037,934.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MFTB3 | WELLS FARGO BANK, N.A | 146 | \$39,777,584.35 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 418 | \$110,352,685.98 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 564 | \$150,130,270.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MFTC1 | WELLS FARGO BANK, N.A | 1,298 | \$368,619,430.70 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 896 | \$274,258,437.42 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2,194 | \$642,877,868.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MFTD9 | WELLS FARGO BANK, N.A | 1 | \$604,404.99 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$1,832,637.94 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4 | \$2,437,042.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MFTE7 | WELLS FARGO BANK, N.A | 424 | \$26,384,925.66 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 416 | \$26,827,240.54 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 840 | \$53,212,166.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MFTF4 | WELLS FARGO BANK, N.A | 245 | \$23,969,540.04 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 294 | \$28,709,856.22 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 539 | \$52,679,396.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTG2 | WELLS FARGO BANK, N.A | | 176 | \$22,379,026.31 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 267 | \$34,354,286.10 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$56,733,312.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTH0 | WELLS FARGO BANK, N.A | | 24 | \$3,939,750.44 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,703,738.01 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,643,488.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTJ6 | WELLS FARGO BANK, N.A | | 10 | \$2,709,343.69 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$5,307,735.07 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,017,078.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTK3 | WELLS FARGO BANK, N.A | | 24 | \$6,743,126.34 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,554,177.31 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,297,303.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTL1 | WELLS FARGO BANK, N.A | | 505 | \$127,510,284.65 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 284 | \$71,997,464.85 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 789 | \$199,507,749.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTM9 | WELLS FARGO BANK, N.A | | 52 | \$11,892,557.10 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$7,640,740.86 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,533,297.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTN7 | WELLS FARGO BANK, N.A | | 102 | \$25,241,339.96 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 216 | \$48,083,820.93 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$73,325,160.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTP2 | WELLS FARGO BANK, N.A | | 406 | \$87,728,405.37 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 241 | \$55,701,347.82 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 647 | \$143,429,753.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTQ0 | WELLS FARGO BANK, N.A | | 81 | \$18,122,631.84 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$5,965,556.18 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$24,088,188.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFTR8 | WELLS FARGO BANK, N.A | 20 | \$4,978,074.82 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$16,152,113.51 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$21,130,188.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTS6 | WELLS FARGO BANK, N.A | 303 | \$67,846,970.29 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$41,732,651.38 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 479 | \$109,579,621.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTT4 | WELLS FARGO BANK, N.A | 82 | \$17,831,631.49 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,011,095.98 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$22,842,727.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTU1 | WELLS FARGO BANK, N.A | 40 | \$10,023,250.60 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$18,236,444.04 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$28,259,694.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTV9 | WELLS FARGO BANK, N.A | 292 | \$64,332,970.35 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$36,200,528.86 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$100,533,499.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTW7 | WELLS FARGO BANK, N.A | 100 | \$23,826,376.76 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,217,799.57 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$29,044,176.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTX5 | WELLS FARGO BANK, N.A | 218 | \$49,626,574.07 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$566,981.91 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$50,193,555.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTY3 | WELLS FARGO BANK, N.A | 51 | \$12,775,637.26 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,632,544.88 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,408,182.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTZ0 | WELLS FARGO BANK, N.A | 682 | \$143,291,455.60 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,285,132.10 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 700 | \$147,576,587.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFUA3 | WELLS FARGO BANK, N.A | 294 | \$20,980,731.30 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$9,699,822.36 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$30,680,553.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFUB1 | WELLS FARGO BANK, N.A | 543 | \$53,294,928.51 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$30,594,485.14 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 853 | \$83,889,413.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFUC9 | WELLS FARGO BANK, N.A | 1,140 | \$149,487,128.19 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 693 | \$89,837,949.10 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,833 | \$239,325,077.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFUE5 | WELLS FARGO BANK, N.A | 978 | \$55,857,848.68 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 350 | \$21,699,875.99 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,328 | \$77,557,724.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFW37 | ALLY BANK | 35 | \$2,557,780.68 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,242,253.40 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,800,034.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFWN3 | ALLY BANK | 4 | \$282,517.89 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$889,742.93 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,172,260.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFWQ6 | ALLY BANK | 7 | \$1,603,209.50 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,671,131.79 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,274,341.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFX44 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$114,025.20 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,238,869.46 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,352,894.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFX51 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$565,484.19 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$12,443,760.57 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$13,009,244.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFX69 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$461,779.94 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$10,740,852.00 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,202,631.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFX77 | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$692,087.09 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$7,776,313.66 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$8,468,400.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFX85 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$280,247.32 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,064,569.81 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,344,817.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFX93 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$262,602.29 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$12,561,179.95 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,823,782.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFY92 | STANDARD MORTGAGE CORPORATION | 9 | \$1,370,705.36 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,561,778.98 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,932,484.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFYA9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$206,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$26,910,429.93 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$27,116,429.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFYB7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$145,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,979,112.27 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,124,112.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFYC5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,239,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$21,266,443.45 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$22,505,443.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFYD3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$203,965.96 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,627,294.64 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,831,260.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFYE1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$196,849.13 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,973,430.51 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,170,279.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFYF8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,145,778.58 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$18,539,095.77 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$19,684,874.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFYG6 | Unavailable | 9 | \$1,184,729.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,184,729.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFZ34 | CITIMORTGAGE, INC | 276 | \$45,616,968.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$45,616,968.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFZ42 | CITIMORTGAGE, INC | 114 | \$20,524,647.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,524,647.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFZ59 | CITIMORTGAGE, INC | 76 | \$15,726,643.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,726,643.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFZ67 | CITIMORTGAGE, INC | 75 | \$14,060,590.19 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,497,237.71 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,557,827.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFZ75 | CITIMORTGAGE, INC | 431 | \$27,914,758.13 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$82,540.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 432 | \$27,997,298.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFZ83 | | CITIMORTGAGE, INC | 31 | \$6,037,333.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,037,333.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFZ91 | | CITIMORTGAGE, INC | 52 | \$11,778,797.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,778,797.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG2W4 | | Unavailable | 414 | \$95,087,870.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$95,087,870.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG2X2 | | Unavailable | 192 | \$44,230,708.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$44,230,708.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG2Y0 | | Unavailable | 25 | \$6,544,166.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,544,166.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG2Z7 | | Unavailable | 16 | \$1,528,701.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,528,701.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3A1 | | Unavailable | 14 | \$1,857,730.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,857,730.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3B9 | | Unavailable | 488 | \$134,581,248.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 488 | \$134,581,248.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3C7 | | Unavailable | 108 | \$31,310,288.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$31,310,288.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3D5 | | Unavailable | 14 | \$1,426,027.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,426,027.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3E3 | | Unavailable | 39 | \$5,057,280.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,057,280.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3F0 | | Unavailable | 16 | \$2,640,381.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,640,381.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3G8 | | Unavailable | 8 | \$4,242,108.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$4,242,108.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3H6 | | Unavailable | 168 | \$38,073,352.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$38,073,352.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3J2 | | Unavailable | 89 | \$19,765,681.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$19,765,681.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3K9 | Unavailable | | 13 | \$3,095,392.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,095,392.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3L7 | Unavailable | | 10 | \$1,001,007.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,007.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3M5 | Unavailable | | 13 | \$1,171,836.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,171,836.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3N3 | Unavailable | | 252 | \$69,075,469.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$69,075,469.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3P8 | Unavailable | | 74 | \$21,500,575.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$21,500,575.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3Q6 | Unavailable | | 16 | \$1,105,666.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,105,666.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3R4 | Unavailable | | 22 | \$2,226,044.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,226,044.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3S2 | Unavailable | | 22 | \$2,099,683.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,099,683.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3T0 | Unavailable | | 38 | \$4,927,434.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,927,434.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3U7 | Unavailable | | 12 | \$1,940,042.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,940,042.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3V5 | Unavailable | | 21 | \$5,344,400.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,344,400.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3W3 | Unavailable | | 8 | \$2,187,381.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,187,381.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3X1 | Unavailable | | 10 | \$2,447,723.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,447,723.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG6Z3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | | 5 | \$1,911,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,911,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGA62 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 39 | \$8,133,130.61 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,084,314.63 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,217,445.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGA88 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 91 | \$22,282,383.43 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$24,619,165.00 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$46,901,548.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGB20 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10 | \$1,234,853.00 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$657,992.00 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,892,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGB38 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 35 | \$7,987,985.00 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,555,600.00 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,543,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGB46 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 118 | \$27,024,037.00 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$42,574,889.20 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$69,598,926.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGB53 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$219,375.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,604,400.00 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,823,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGB61 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 14 | \$3,268,689.00 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,245,078.00 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,513,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGB95 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$491,469.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,541,000.00 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,032,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBA2 | | Unavailable | 8 | \$2,327,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,327,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBB0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$522,250.00 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,712,500.00 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,234,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBC8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$587,469.37 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$692,981.29 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,280,450.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBD6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$488,308.74 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,345,541.06 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,833,849.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBE4 | | NEW PENN FINANCIAL, LLC | 2 | \$726,100.00 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | | Unavailable | 2 | \$419,750.00 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,145,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGBF1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,064,295.00 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,063,875.00 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,128,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGBG9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,450,648.55 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,109,575.88 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,560,224.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGBH7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 23 | \$5,184,628.00 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,331,247.00 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,515,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGBJ3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 42 | \$8,485,997.00 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$18,871,500.00 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$27,357,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGBK0 | | Unavailable | 7 | \$2,004,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,004,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGBL8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$904,312.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,610,112.00 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,514,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGBM6 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$1,446,210.00 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$722,000.00 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,168,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBN4 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 48 | \$10,629,144.00 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,027,400.00 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,656,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBP9 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 146 | \$35,315,106.00 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$24,101,409.00 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$59,416,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBQ7 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10 | \$881,888.00 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,029,025.00 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,910,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBR5 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | \$1,010,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,010,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBS3 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$808,875.00 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$789,270.00 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,598,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGBT1 | | Unavailable | 9 | \$2,651,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,651,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBU8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,032,827.00 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$527,460.00 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,560,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBV6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,284,545.00 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,700,218.00 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,984,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBW4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$993,950.00 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,581,866.00 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,575,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBX2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 27 | \$5,904,175.00 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,631,275.00 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,535,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBY0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$60,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,985,425.00 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,045,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBZ7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 53 | \$13,047,407.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 66 | \$20,925,820.00 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$33,973,227.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGC60 | | Unavailable | 9 | \$1,711,979.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,711,979.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGCA1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,102,950.00 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$980,375.00 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,083,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGCB9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$330,000.00 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$720,000.00 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGCC7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$146,500.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,040,000.00 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,186,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGCE3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$684,378.00 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$896,400.00 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,580,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGCF0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,067,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,067,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGCG8 | | Unavailable | 1 | \$625,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$625,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGDH5 | Unavailable | 67 | \$14,919,459.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,919,459.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGDJ1 | Unavailable | 155 | \$41,482,285.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$41,482,285.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGDK8 | Unavailable | 97 | \$18,903,165.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$18,903,165.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGDL6 | Unavailable | 41 | \$8,938,366.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,938,366.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGE27 | GUILD MORTGAGE COMPANY | 7 | \$1,440,013.47 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$404,478.68 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,844,492.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGE35 | GUILD MORTGAGE COMPANY | 85 | \$22,731,283.71 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,478,088.51 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$25,209,372.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGE43 | GUILD MORTGAGE COMPANY | 241 | \$56,329,816.58 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,128,467.81 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$67,458,284.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGE68 | GUILD MORTGAGE COMPANY | 5 | \$1,643,700.00 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$187,723.03 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,831,423.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGE76 | GUILD MORTGAGE COMPANY | 10 | \$2,194,055.47 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$622,911.36 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,816,966.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGE84 | GUILD MORTGAGE COMPANY | 5 | \$948,776.02 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$260,007.80 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,208,783.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGE92 | GUILD MORTGAGE COMPANY | 17 | \$1,077,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,077,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGEL5 | GUILD MORTGAGE COMPANY | 52 | \$11,728,493.19 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,270,431.76 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,998,924.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGEM3 | GUILD MORTGAGE COMPANY | 16 | \$1,509,789.16 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$507,703.16 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,017,492.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGEN1 | GUILD MORTGAGE COMPANY | 27 | \$1,833,888.84 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$559,285.79 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,393,174.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGEP6 | GUILD MORTGAGE COMPANY | 22 | \$2,120,274.09 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$820,613.98 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,940,888.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGEQ4 | GUILD MORTGAGE COMPANY | 11 | \$1,305,289.20 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$578,780.54 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,884,069.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGER2 | GUILD MORTGAGE COMPANY | 28 | \$3,852,572.33 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$416,601.61 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,269,173.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGES0 | GUILD MORTGAGE COMPANY | 10 | \$1,590,466.36 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$795,597.87 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,386,064.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGET8 | GUILD MORTGAGE COMPANY | 8 | \$2,220,728.90 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$131,452.88 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,352,181.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGEU5 | GUILD MORTGAGE COMPANY | 6 | \$1,462,186.55 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$540,936.34 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,003,122.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MGEV3 | GUILD MORTGAGE COMPANY | 31 | \$1,947,289.56 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$366,421.09 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,313,710.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGEW1 | GUILD MORTGAGE COMPANY | 12 | \$1,134,058.59 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$949,759.13 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,083,817.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGEX9 | GUILD MORTGAGE COMPANY | 92 | \$21,072,530.90 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,425,496.44 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$24,498,027.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGEY7 | GUILD MORTGAGE COMPANY | 15 | \$1,092,945.00 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$437,650.96 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,530,595.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGEZ4 | GUILD MORTGAGE COMPANY | 42 | \$10,053,400.60 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,863,162.71 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,916,563.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFA8 | GUILD MORTGAGE COMPANY | 8 | \$930,491.91 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$113,849.88 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,044,341.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFB6 | GUILD MORTGAGE COMPANY | 4 | \$925,632.11 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$286,804.32 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,212,436.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFC4 | GUILD MORTGAGE COMPANY | 14 | \$859,944.00 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$438,010.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,297,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFD2 | GUILD MORTGAGE COMPANY | 19 | \$1,886,370.31 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$302,604.88 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,188,975.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFE0 | GUILD MORTGAGE | 13 | \$1,527,970.00 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 3 | \$344,395.70 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,872,365.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFF7 | GUILD MORTGAGE COMPANY | 18 | \$2,444,455.00 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$408,074.07 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,852,529.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFG5 | GUILD MORTGAGE COMPANY | 10 | \$721,989.90 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$464,600.00 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,186,589.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFH3 | GUILD MORTGAGE COMPANY | 20 | \$2,019,804.08 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$876,310.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,896,114.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFJ9 | GUILD MORTGAGE COMPANY | 12 | \$1,446,727.86 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$466,600.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,913,327.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFK6 | GUILD MORTGAGE COMPANY | 14 | \$1,353,850.00 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$296,950.00 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,650,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFL4 | GUILD MORTGAGE COMPANY | 11 | \$1,552,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,552,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFN0 | GUILD MORTGAGE COMPANY | 19 | \$2,612,467.70 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$533,500.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,145,967.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFP5 | GUILD MORTGAGE COMPANY | 13 | \$893,546.00 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$242,962.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,136,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFQ3 | GUILD MORTGAGE COMPANY | 5 | \$1,137,114.75 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$386,265.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,523,379.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFR1 | | GUILD MORTGAGE COMPANY | 20 | \$1,294,505.00 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$182,213.14 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,476,718.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFS9 | | GUILD MORTGAGE COMPANY | 14 | \$1,340,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,340,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHF5 | | SWBC MORTGAGE | 58 | \$13,090,968.10 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$558,400.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,649,368.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHG3 | | SWBC MORTGAGE | 32 | \$4,680,543.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,680,543.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHH1 | | SWBC MORTGAGE | 119 | \$28,518,377.00 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,018,600.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$30,536,977.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHJ7 | | SWBC MORTGAGE | 26 | \$4,102,623.00 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$451,333.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,553,956.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHK4 | | SWBC MORTGAGE | 58 | \$10,514,827.00 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,629,653.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,144,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHL2 | | SWBC MORTGAGE | 4 | \$1,045,476.17 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$108,214.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,153,690.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHM0 | | SWBC MORTGAGE | 206 | \$47,654,101.78 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,952,080.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$49,606,181.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHN8 | | SWBC MORTGAGE | 30 | \$5,023,332.00 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$173,600.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,196,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHP3 | | SWBC MORTGAGE | 5 | \$1,155,300.00 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$155,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,310,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGHQ1 | SWBC MORTGAGE | 7 | \$1,358,350.00 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$314,566.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,672,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHR9 | SWBC MORTGAGE | 52 | \$11,987,055.00 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$795,775.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,782,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHS7 | SWBC MORTGAGE | 8 | \$1,261,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,261,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGK20 | USAA DIRECT DELIVERY | 13 | \$2,429,090.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,429,090.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGK38 | USAA DIRECT DELIVERY | 19 | \$1,259,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,259,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGK46 | USAA DIRECT DELIVERY | 24 | \$2,358,611.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,358,611.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGK53 | USAA DIRECT DELIVERY | 35 | \$4,596,553.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,596,553.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGK61 | USAA DIRECT DELIVERY | 19 | \$3,030,551.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,030,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGK79 | USAA DIRECT DELIVERY | 73 | \$19,301,709.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$19,301,709.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGK87 | USAA DIRECT DELIVERY | 9 | \$1,909,628.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,909,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGK95 | USAA DIRECT DELIVERY | 19 | \$1,392,436.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,392,436.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKH7 | USAA DIRECT DELIVERY | 44 | \$4,273,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,273,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGKJ3 | USAA DIRECT DELIVERY | 20 | \$2,346,581.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,346,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKK0 | USAA DIRECT DELIVERY | 32 | \$4,386,623.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,386,623.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKL8 | USAA DIRECT DELIVERY | 23 | \$3,715,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,715,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKM6 | USAA DIRECT DELIVERY | 26 | \$6,658,685.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,658,685.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKN4 | USAA DIRECT DELIVERY | 12 | \$1,456,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,456,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKP9 | USAA DIRECT DELIVERY | 15 | \$1,283,743.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,283,743.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKQ7 | USAA DIRECT DELIVERY | 10 | \$1,249,456.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,249,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKR5 | USAA DIRECT DELIVERY | 64 | \$4,281,072.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,281,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKS3 | USAA DIRECT DELIVERY | 60 | \$5,912,094.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,912,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKT1 | USAA DIRECT DELIVERY | 77 | \$9,975,445.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,975,445.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKU8 | USAA DIRECT DELIVERY | 48 | \$7,801,497.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,801,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKV6 | USAA DIRECT DELIVERY | 154 | \$37,782,393.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 154 | \$37,782,393.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKW4 | | USAA DIRECT DELIVERY | 24 | \$1,649,123.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,649,123.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKX2 | | USAA DIRECT DELIVERY | 25 | \$2,530,172.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,530,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKY0 | | USAA DIRECT DELIVERY | 17 | \$2,248,838.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,248,838.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKZ7 | | USAA DIRECT DELIVERY | 7 | \$1,646,108.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,646,108.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGLA1 | | USAA DIRECT DELIVERY | 22 | \$2,127,513.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,127,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGLB9 | | USAA DIRECT DELIVERY | 9 | \$1,061,084.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,061,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGLC7 | | USAA DIRECT DELIVERY | 24 | \$3,280,209.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,280,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGLD5 | | USAA DIRECT DELIVERY | 11 | \$1,796,747.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,796,747.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGLE3 | | USAA DIRECT DELIVERY | 102 | \$26,899,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$26,899,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGLF0 | | USAA DIRECT DELIVERY | 15 | \$1,514,211.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,514,211.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGLG8 | | USAA DIRECT DELIVERY | 8 | \$1,110,816.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,110,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGLH6 | | | 6 | \$1,019,756.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
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| | | USAA DIRECT DELIVERY | | | | | | | | |
| Total | | | 6 | \$1,019,756.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGLJ2 | | USAA DIRECT DELIVERY | 4 | \$1,337,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,337,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGP25 | | PROSPECT MORTGAGE, LLC | 5 | \$1,031,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,031,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGP33 | | PROSPECT MORTGAGE, LLC | 37 | \$10,897,952.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,897,952.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGP41 | | PROSPECT MORTGAGE, LLC | 37 | \$19,917,577.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$19,917,577.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGP58 | | PROSPECT MORTGAGE, LLC | 36 | \$11,376,266.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$11,376,266.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGP66 | | PROSPECT MORTGAGE, LLC | 17 | \$1,141,196.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,141,196.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGP74 | | PROSPECT MORTGAGE, LLC | 13 | \$1,268,202.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,268,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGP82 | | PROSPECT MORTGAGE, LLC | 10 | \$1,368,429.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,368,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGP90 | | PROSPECT MORTGAGE, LLC | 22 | \$1,857,274.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,857,274.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGP94 | | PROSPECT MORTGAGE, LLC | 31 | \$10,585,670.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,585,670.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGPH2 | | PROSPECT MORTGAGE, LLC | 4 | \$1,261,950.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,261,950.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGPI8 | PROSPECT MORTGAGE, LLC | 11 | \$1,068,500.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,068,500.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPK5 | PROSPECT MORTGAGE, LLC | 12 | \$1,620,596.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,620,596.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPL3 | PROSPECT MORTGAGE, LLC | 7 | \$1,139,755.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,139,755.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPM1 | PROSPECT MORTGAGE, LLC | 17 | \$1,005,259.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,005,259.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPN9 | PROSPECT MORTGAGE, LLC | 10 | \$1,166,921.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,166,921.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPP4 | PROSPECT MORTGAGE, LLC | 9 | \$1,058,803.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,058,803.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPQ2 | PROSPECT MORTGAGE, LLC | 15 | \$4,520,796.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,520,796.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPRO | PROSPECT MORTGAGE, LLC | 17 | \$4,938,180.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,938,180.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPS8 | PROSPECT MORTGAGE, LLC | 10 | \$1,332,532.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,332,532.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPT6 | PROSPECT MORTGAGE, LLC | 49 | \$15,632,206.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,632,206.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPV1 | PROSPECT MORTGAGE, LLC | 68 | \$20,872,039.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$20,872,039.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPX7 | PROSPECT MORTGAGE, LLC | 20 | \$5,999,796.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$5,999,796.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPY5 | | PROSPECT MORTGAGE, LLC | 46 | \$15,063,492.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$15,063,492.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPZ2 | | PROSPECT MORTGAGE, LLC | 12 | \$2,917,749.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,917,749.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQ24 | | PROSPECT MORTGAGE, LLC | 16 | \$1,057,009.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,057,009.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQ32 | | PROSPECT MORTGAGE, LLC | 8 | \$1,063,628.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,063,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQ40 | | PROSPECT MORTGAGE, LLC | 24 | \$5,595,795.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,595,795.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQ57 | | PROSPECT MORTGAGE, LLC | 5 | \$1,071,408.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,071,408.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQ65 | | PROSPECT MORTGAGE, LLC | 12 | \$1,009,569.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,009,569.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQ73 | | PROSPECT MORTGAGE, LLC | 93 | \$28,012,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$28,012,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQ81 | | PROSPECT MORTGAGE, LLC | 27 | \$9,864,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$9,864,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQ99 | | PROSPECT MORTGAGE, LLC | 37 | \$19,916,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$19,916,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQA6 | | PROSPECT MORTGAGE, LLC | 8 | \$1,052,393.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,052,393.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQB4 | | | 4 | \$1,473,525.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | | |
| Total | | | 4 | \$1,473,525.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGQC2 | | PROSPECT MORTGAGE, LLC | 12 | \$2,522,749.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,522,749.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGQD0 | | PROSPECT MORTGAGE, LLC | 12 | \$1,036,803.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,036,803.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGQE8 | | PROSPECT MORTGAGE, LLC | 10 | \$1,167,601.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,167,601.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGQF5 | | PROSPECT MORTGAGE, LLC | 16 | \$4,592,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,592,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGQG3 | | PROSPECT MORTGAGE, LLC | 9 | \$1,063,364.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,063,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGQH1 | | PROSPECT MORTGAGE, LLC | 24 | \$6,905,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,905,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGQJ7 | | PROSPECT MORTGAGE, LLC | 64 | \$19,780,408.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$19,780,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGQK4 | | PROSPECT MORTGAGE, LLC | 26 | \$3,538,808.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,538,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGQL2 | | PROSPECT MORTGAGE, LLC | 4 | \$1,126,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,126,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGQM0 | | PROSPECT MORTGAGE, LLC | 69 | \$22,137,561.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$22,137,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MGQN8 | | PROSPECT MORTGAGE, LLC | 58 | \$16,885,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,885,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGQP3 | PROSPECT MORTGAGE, LLC | 11 | \$1,066,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,066,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQR9 | PROSPECT MORTGAGE, LLC | 16 | \$1,530,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,530,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQS7 | PROSPECT MORTGAGE, LLC | 10 | \$1,177,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,177,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQT5 | PROSPECT MORTGAGE, LLC | 16 | \$2,225,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,225,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQU2 | PROSPECT MORTGAGE, LLC | 13 | \$2,152,586.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,152,586.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQV0 | PROSPECT MORTGAGE, LLC | 17 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQW8 | PROSPECT MORTGAGE, LLC | 7 | \$1,986,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,986,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQX6 | PROSPECT MORTGAGE, LLC | 30 | \$8,956,235.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,956,235.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQY4 | PROSPECT MORTGAGE, LLC | 21 | \$5,967,937.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,967,937.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQZ1 | PROSPECT MORTGAGE, LLC | 13 | \$4,526,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,526,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGR98 | Unavailable | 19 | \$5,848,554.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,848,554.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRA5 | PROSPECT MORTGAGE, LLC | 27 | \$14,939,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$14,939,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGRB3 | PROSPECT MORTGAGE, LLC | 109 | \$35,027,817.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$35,027,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRC1 | PROSPECT MORTGAGE, LLC | 18 | \$1,229,367.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,229,367.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRD9 | PROSPECT MORTGAGE, LLC | 5 | \$1,271,934.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,271,934.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRE7 | PROSPECT MORTGAGE, LLC | 7 | \$1,156,469.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,156,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRF4 | PROSPECT MORTGAGE, LLC | 66 | \$19,990,911.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$19,990,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRG2 | PROSPECT MORTGAGE, LLC | 34 | \$9,897,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,897,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRH0 | PROSPECT MORTGAGE, LLC | 15 | \$1,058,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,058,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRJ6 | PROSPECT MORTGAGE, LLC | 16 | \$5,057,362.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,057,362.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRK3 | PROSPECT MORTGAGE, LLC | 14 | \$1,221,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,221,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRL1 | PROSPECT MORTGAGE, LLC | 8 | \$1,088,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,088,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRM9 | PROSPECT MORTGAGE, LLC | 36 | \$11,289,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$11,289,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRN7 | PROSPECT MORTGAGE, LLC | 64 | \$19,812,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$19,812,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRP2 | | PROSPECT MORTGAGE, LLC | 15 | \$4,902,957.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,902,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRQ0 | | PROSPECT MORTGAGE, LLC | 18 | \$1,863,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,863,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRR8 | | PROSPECT MORTGAGE, LLC | 7 | \$1,129,698.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,129,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGSA4 | | Unavailable | 7 | \$2,474,842.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,474,842.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGSB2 | | Unavailable | 3 | \$1,033,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,033,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGSC0 | | Unavailable | 5 | \$1,131,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,131,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGU52 | | PLATINUM HOME MORTGAGE | 18 | \$1,531,703.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,531,703.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGU60 | | PLATINUM HOME MORTGAGE | 10 | \$1,290,333.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,290,333.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGU78 | | PLATINUM HOME MORTGAGE | 9 | \$1,153,905.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,153,905.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGY25 | | LAKE MICHIGAN CREDIT UNION | 12 | \$1,230,748.87 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$513,796.81 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,744,545.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGY33 | | LAKE MICHIGAN CREDIT UNION | 14 | \$1,345,064.09 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,194,337.37 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,539,401.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGY41 | | | 5 | \$709,851.32 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | | | | | | | | |
| | Unavailable | 9 | \$1,210,012.51 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,919,863.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGY58 | LAKE MICHIGAN CREDIT UNION | 19 | \$2,641,727.14 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,009,450.66 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,651,177.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGY66 | LAKE MICHIGAN CREDIT UNION | 19 | \$4,693,808.43 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,742,563.46 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,436,371.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGY74 | LAKE MICHIGAN CREDIT UNION | 14 | \$4,044,458.52 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,551,544.39 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,596,002.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGY82 | LAKE MICHIGAN CREDIT UNION | 4 | \$604,663.56 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,066,308.92 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,670,972.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGY90 | LAKE MICHIGAN CREDIT UNION | 2 | \$211,165.44 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,668,852.23 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,880,017.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGYY5 | LAKE MICHIGAN CREDIT UNION | 21 | \$1,290,065.48 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$231,709.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,521,774.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGYZ2 | LAKE MICHIGAN CREDIT UNION | 26 | \$1,760,228.30 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,082,417.47 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,842,645.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH2Y8 | PINNACLE CAPITAL MORTGAGE CORPORATION | 31 | \$3,236,950.00 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$950,080.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,187,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MH2Z5 | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$3,939,018.00 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,251,750.00 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,190,768.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH3A9 | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,407,750.00 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$159,300.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,567,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH3B7 | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,355,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,355,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH3C5 | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,411,800.00 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$481,000.00 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,892,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH3D3 | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,343,850.00 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,540,700.00 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,884,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH3E1 | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,075,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,075,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH3F8 | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$2,295,700.00 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$703,000.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,998,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH4Q3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$902,900.00 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$214,000.69 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,116,900.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MH4R1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$517,300.00 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$623,234.44 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,140,534.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH4S9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$821,206.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,900,503.72 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,721,709.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH4T7 | Unavailable | 10 | \$2,393,085.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,393,085.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH4U4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$2,150,550.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$29,016,254.29 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$31,166,804.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH5L3 | BANK OF THE WEST | 201 | \$32,547,727.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$32,547,727.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHB28 | Unavailable | 32 | \$3,102,205.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,102,205.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHB36 | Unavailable | 16 | \$2,022,876.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,022,876.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHB44 | Unavailable | 41 | \$21,172,960.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$21,172,960.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHB51 | Unavailable | 247 | \$63,421,279.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$63,421,279.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHB69 | Unavailable | 4 | \$1,031,149.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,031,149.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHB77 | Unavailable | 24 | \$6,270,330.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,270,330.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHB85 | Unavailable | 7 | \$1,205,632.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 7 | \$1,205,632.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHB93 | Unavailable | | 286 | \$79,855,906.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$79,855,906.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBM4 | Unavailable | | 30 | \$5,247,351.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,247,351.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBN2 | Unavailable | | 11 | \$1,921,467.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,921,467.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBP7 | Unavailable | | 577 | \$159,181,197.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 577 | \$159,181,197.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBQ5 | Unavailable | | 132 | \$34,255,795.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$34,255,795.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBR3 | Unavailable | | 35 | \$19,608,389.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$19,608,389.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBS1 | Unavailable | | 252 | \$70,899,916.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$70,899,916.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBT9 | Unavailable | | 215 | \$59,071,945.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$59,071,945.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBU6 | Unavailable | | 87 | \$22,498,721.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$22,498,721.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBV4 | Unavailable | | 114 | \$30,701,028.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$30,701,028.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBW2 | Unavailable | | 49 | \$13,717,367.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,717,367.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBX0 | Unavailable | | 102 | \$24,639,068.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$24,639,068.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBY8 | Unavailable | | 50 | \$5,003,196.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,003,196.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBZ5 | Unavailable | | 27 | \$1,932,820.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,932,820.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCA9 | Unavailable | | 6 | \$1,391,818.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 6 | \$1,391,818.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCB7 | Unavailable | | 97 | \$26,237,182.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$26,237,182.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCC5 | Unavailable | | 273 | \$76,073,433.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$76,073,433.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCD3 | Unavailable | | 36 | \$8,556,187.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,556,187.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCE1 | Unavailable | | 27 | \$15,041,934.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$15,041,934.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCF8 | Unavailable | | 39 | \$10,260,187.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,260,187.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCG6 | Unavailable | | 236 | \$68,011,160.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$68,011,160.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCH4 | Unavailable | | 16 | \$1,096,305.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,096,305.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCJ0 | Unavailable | | 45 | \$5,890,947.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,890,947.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCK7 | Unavailable | | 21 | \$1,437,963.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,437,963.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCL5 | Unavailable | | 9 | \$2,683,476.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,683,476.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCM3 | Unavailable | | 23 | \$2,908,538.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,908,538.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCN1 | Unavailable | | 40 | \$4,003,703.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,003,703.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCP6 | Unavailable | | 10 | \$1,902,200.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,902,200.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCQ4 | Unavailable | | 265 | \$73,162,158.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$73,162,158.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCR2 | Unavailable | | 14 | \$1,632,824.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 14 | \$1,632,824.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCY7 | | GATEWAY MORTGAGE GROUP LLC | 15 | \$1,979,111.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,979,111.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHE82 | | Unavailable | 27 | \$7,746,163.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,746,163.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHE90 | | Unavailable | 12 | \$3,122,030.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,122,030.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHF24 | | Unavailable | 10 | \$1,211,445.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,211,445.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHF32 | | Unavailable | 7 | \$1,272,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,272,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHF40 | | Unavailable | 5 | \$1,258,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,258,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHF57 | | Unavailable | 41 | \$8,381,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,381,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHF65 | | Unavailable | 9 | \$1,559,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,559,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHF73 | | Unavailable | 12 | \$2,693,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,693,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHF81 | | Unavailable | 17 | \$2,850,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,850,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHF99 | | Unavailable | 15 | \$3,156,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,156,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFA6 | | Unavailable | 15 | \$3,497,465.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,497,465.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFB4 | | Unavailable | 42 | \$5,073,773.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,073,773.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFC2 | | Unavailable | 14 | \$4,161,643.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,161,643.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MHFD0 | Unavailable | 7 | \$1,749,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,749,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFE8 | Unavailable | 14 | \$3,487,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,487,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFF5 | Unavailable | 5 | \$1,466,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,466,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFG3 | Unavailable | 13 | \$3,253,823.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,253,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFH1 | Unavailable | 27 | \$6,818,975.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,818,975.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFJ7 | Unavailable | 11 | \$2,883,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,883,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFK4 | Unavailable | 9 | \$2,328,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,328,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFL2 | Unavailable | 8 | \$1,386,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,386,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFM0 | Unavailable | 13 | \$3,400,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,400,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFN8 | Unavailable | 11 | \$2,654,026.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,654,026.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFP3 | Unavailable | 16 | \$4,328,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,328,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFQ1 | Unavailable | 8 | \$2,250,515.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,250,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFR9 | Unavailable | 9 | \$1,986,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,986,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFS7 | Unavailable | 16 | \$4,450,703.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,450,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFT5 | Unavailable | 8 | \$1,187,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,187,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MHFU2 | Unavailable | 43 | \$5,130,086.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,130,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFV0 | Unavailable | 12 | \$3,493,916.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,493,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFW8 | Unavailable | 43 | \$5,197,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,197,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFX6 | Unavailable | 19 | \$4,156,964.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,156,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFY4 | Unavailable | 13 | \$3,288,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,288,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFZ1 | Unavailable | 8 | \$1,566,874.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,566,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGA5 | Unavailable | 15 | \$3,510,913.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,510,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGB3 | Unavailable | 26 | \$5,604,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,604,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGC1 | Unavailable | 6 | \$1,031,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,031,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGD9 | Unavailable | 6 | \$1,379,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,379,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGE7 | Unavailable | 7 | \$1,133,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,133,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGF4 | Unavailable | 7 | \$1,474,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,474,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGG2 | Unavailable | 4 | \$1,075,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,075,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGH0 | Unavailable | 15 | \$2,926,807.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,926,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGJ6 | Unavailable | 24 | \$5,964,286.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,964,286.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MHGK3 | Unavailable | 25 | \$4,833,018.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,833,018.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGL1 | Unavailable | 11 | \$1,837,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,837,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGQ0 | Unavailable | 6 | \$1,643,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,643,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGR8 | Unavailable | 12 | \$2,587,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,587,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGS6 | Unavailable | 6 | \$1,501,668.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,501,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGT4 | Unavailable | 5 | \$1,086,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,086,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHJ20 | COLE TAYLOR BANK | 55 | \$13,499,209.18 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$59,911,932.31 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$73,411,141.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHJ38 | COLE TAYLOR BANK | 8 | \$1,897,989.41 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$12,145,291.60 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,043,281.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHJ46 | COLE TAYLOR BANK | 8 | \$1,854,574.33 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,988,971.74 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,843,546.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHJ53 | COLE TAYLOR BANK | 9 | \$553,213.14 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,806,157.56 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,359,370.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHJ61 | COLE TAYLOR BANK | 5 | \$487,231.82 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,832,833.37 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,320,065.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHJ79 | COLE TAYLOR BANK | 6 | \$695,154.30 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$946,823.80 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,641,978.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHJ87 | COLE TAYLOR BANK | 5 | \$687,232.70 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,252,468.68 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,939,701.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MHJ95 | COLE TAYLOR BANK | 5 | \$809,343.00 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$800,228.39 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,609,571.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKA0 | COLE TAYLOR BANK | 1 | \$326,250.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,988,833.72 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,315,083.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKB8 | COLE TAYLOR BANK | 2 | \$338,946.52 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,300,494.34 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,639,440.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKC6 | COLE TAYLOR BANK | 1 | \$216,000.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,382,800.00 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,598,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKD4 | COLE TAYLOR BANK | 1 | \$340,000.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,434,157.72 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,774,157.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKE2 | COLE TAYLOR BANK | 1 | \$170,843.50 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,510,792.56 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,681,636.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKF9 | Unavailable | 6 | \$1,252,160.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,252,160.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKG7 | COLE TAYLOR BANK | 34 | \$9,079,064.99 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$22,135,001.78 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$31,214,066.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKH5 | COLE TAYLOR BANK | 8 | \$741,588.29 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,386,853.11 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,128,441.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKJ1 | COLE TAYLOR BANK | 4 | \$487,034.91 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,006,325.92 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,493,360.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKK8 | COLE TAYLOR BANK | 3 | \$630,602.46 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,652,995.79 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,283,598.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKL6 | COLE TAYLOR BANK | 5 | \$346,570.25 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,141,854.67 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,488,424.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKM4 | | COLE TAYLOR BANK | 1 | \$128,000.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,087,723.59 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,215,723.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKN2 | | COLE TAYLOR BANK | 99 | \$26,636,473.40 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 541 | \$163,131,962.30 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 640 | \$189,768,435.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKP7 | | COLE TAYLOR BANK | 5 | \$304,720.92 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,280,985.00 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,585,705.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKQ5 | | COLE TAYLOR BANK | 12 | \$1,176,740.00 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,598,102.00 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,774,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHL27 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$920,685.91 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,770,495.47 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,691,181.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHL35 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,074,091.29 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,362,942.21 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,437,033.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHL43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,142,717.72 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,313,582.41 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,456,300.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHL50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,817,807.10 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$957,326.92 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,775,134.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHL68 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,003,889.09 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$9,678,622.92 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,682,512.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHL76 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$695,652.63 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,485,799.52 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,181,452.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHL84 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$711,394.59 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,026,261.09 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,737,655.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHL92 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$300,716.66 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,069,135.80 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,369,852.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHLU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,338,250.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$22,726,754.23 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$24,065,004.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHLV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$3,101,602.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$67,998,132.25 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$71,099,734.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHLW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,058,836.89 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$12,355,110.54 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$13,413,947.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHLX9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$758,430.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$33,781,714.67 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$34,540,144.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHLY7 | | FLAGSTAR CAPITAL MARKETS | 3 | \$930,579.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 177 | \$49,316,691.91 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$50,247,270.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHM26 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$6,052,871.55 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$20,677,956.39 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$26,730,827.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHM34 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$6,779,280.39 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,932,923.40 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,712,203.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHM42 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$5,289,136.84 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$44,377,265.88 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$49,666,402.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHM59 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$807,199.91 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,259,678.62 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,066,878.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHM67 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$1,613,212.05 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$9,558,750.93 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$11,171,962.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHM75 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$2,661,682.28 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$10,941,383.74 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$13,603,066.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHM83 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,767,908.98 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$20,557,372.46 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$22,325,281.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHM91 | | | 6 | \$982,032.90 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 120 | \$19,531,863.75 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 126 | \$20,513,896.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138MHMA8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,067,176.53 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 40 | \$5,490,313.60 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 48 | \$6,557,490.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138MHMB6 | Unavailable | 8 | \$1,285,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,285,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138MHMC4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,448,571.09 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 82 | \$20,220,342.13 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 87 | \$21,668,913.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138MHMD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$780,168.08 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$2,143,393.36 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$2,923,561.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138MHME0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$632,279.71 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 45 | \$2,797,286.19 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 56 | \$3,429,565.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138MHMF7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$104,450.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,058,782.29 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,163,232.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138MHMG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$98,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$2,042,770.42 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$2,140,770.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138MHMH3 | Unavailable | 19 | \$2,594,379.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$2,594,379.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHMJ9 | Unavailable | 18 | \$2,924,339.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,924,339.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMK6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,893,752.85 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 649 | \$204,274,804.82 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 658 | \$207,168,557.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHML4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$590,400.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,067,306.54 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,657,706.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMM2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,180,097.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$25,922,717.20 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$28,102,814.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMN0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,572,147.90 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$12,406,534.08 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,978,681.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$697,031.76 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,001,575.65 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,698,607.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,154,591.55 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$22,955,919.01 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$26,110,510.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMR1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$508,920.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$28,849,582.57 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$29,358,502.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMS9 | | 16 | \$1,075,561.77 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 83 | \$5,795,841.81 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,871,403.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MHMT7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$586,455.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,760,875.34 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,347,330.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MHMU4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$735,585.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,980,827.25 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,716,412.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MHMV2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$978,730.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$22,093,542.87 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$23,072,272.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MHMW0 | Unavailable | 78 | \$20,236,301.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,236,301.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MHMX8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$630,400.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,278,418.23 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,908,818.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MHMY6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$6,480,041.93 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$17,100,692.13 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$23,580,734.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MHMZ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,592,383.72 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$23,377,900.67 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$26,970,284.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MHNA7 | FLAGSTAR CAPITAL MARKETS | 1 | \$178,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 68 | \$20,373,481.88 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$20,551,981.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHNB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$578,387.53 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,942,053.44 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,520,440.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHNC3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$608,019.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,105,929.15 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,713,948.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHND1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,889,750.74 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$16,358,664.58 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$18,248,415.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHNE9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$472,320.00 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$632,683.56 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,105,003.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHNFB6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,184,774.65 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,590,885.42 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,775,660.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHNG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$832,923.56 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,450,696.79 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,283,620.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHNH2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$257,600.12 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,630,719.93 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,888,320.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHNJ8 | | | 1 | \$123,865.19 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 17 | \$3,546,515.26 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,670,380.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MHNK5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$2,305,495.64 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 308 | \$100,304,373.52 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$102,609,869.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MHNL3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$756,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 396 | \$123,184,109.26 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$123,940,259.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MHNM1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,534,600.50 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$25,275,366.17 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$26,809,966.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MHNN9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$688,102.37 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,065,372.50 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,753,474.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MHNP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,277,119.95 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,681,065.53 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,958,185.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MHNQ2 | Unavailable | 143 | \$75,116,528.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$75,116,528.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MHNS8 | Unavailable | 349 | \$186,323,417.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$186,323,417.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MHNT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,019,487.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 498 | \$119,166,396.38 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 506 | \$121,185,883.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHSG9 | LAKE MICHIGAN CREDIT UNION | 53 | \$5,204,721.17 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,540,096.51 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,744,817.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHSH7 | LAKE MICHIGAN CREDIT UNION | 4 | \$314,877.06 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,011,792.02 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,326,669.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHSK0 | LAKE MICHIGAN CREDIT UNION | 10 | \$1,250,616.15 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,227,298.33 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,477,914.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHSM6 | LAKE MICHIGAN CREDIT UNION | 31 | \$6,978,923.17 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,403,711.79 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,382,634.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHSY0 | INVESTORS BANK | 4 | \$1,227,831.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,227,831.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHT29 | GUARANTEED RATE, INC | 24 | \$6,099,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,099,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHT37 | GUARANTEED RATE, INC | 2 | \$1,249,993.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,249,993.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHT45 | GUARANTEED RATE, INC | 30 | \$6,096,104.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,096,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHT52 | GUARANTEED RATE, INC | 28 | \$6,324,046.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,324,046.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHT60 | GUARANTEED RATE, INC | 25 | \$7,010,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,010,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHT78 | GUARANTEED RATE, INC | 33 | \$9,197,036.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$9,197,036.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHT86 | | GUARANTEED RATE, INC | 14 | \$2,959,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,959,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTA1 | | GUARANTEED RATE, INC | 8 | \$1,890,124.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,890,124.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTB9 | | GUARANTEED RATE, INC | 26 | \$5,652,189.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,652,189.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTC7 | | GUARANTEED RATE, INC | 10 | \$3,230,618.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,230,618.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTD5 | | GUARANTEED RATE, INC | 16 | \$4,414,853.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,414,853.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTE3 | | GUARANTEED RATE, INC | 15 | \$3,304,103.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,304,103.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTF0 | | GUARANTEED RATE, INC | 8 | \$2,566,747.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,566,747.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTG8 | | GUARANTEED RATE, INC | 19 | \$3,836,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,836,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTH6 | | GUARANTEED RATE, INC | 11 | \$1,976,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,976,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTJ2 | | GUARANTEED RATE, INC | 6 | \$1,556,484.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,556,484.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTK9 | | GUARANTEED RATE, INC | 10 | \$1,799,303.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,799,303.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTL7 | | | 7 | \$1,281,528.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GUARANTEED RATE, INC | | | | | | | | |
| Total | | | 7 | \$1,281,528.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTM5 | | GUARANTEED RATE, INC | 17 | \$4,712,509.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,712,509.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTN3 | | GUARANTEED RATE, INC | 5 | \$1,121,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,121,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTP8 | | GUARANTEED RATE, INC | 14 | \$3,057,687.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,057,687.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTQ6 | | GUARANTEED RATE, INC | 12 | \$2,522,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,522,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTR4 | | GUARANTEED RATE, INC | 18 | \$4,307,923.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,307,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTS2 | | GUARANTEED RATE, INC | 18 | \$4,223,104.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,223,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTT0 | | GUARANTEED RATE, INC | 15 | \$3,787,536.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,787,536.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTU7 | | GUARANTEED RATE, INC | 14 | \$3,618,974.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,618,974.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTV5 | | GUARANTEED RATE, INC | 15 | \$4,450,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,450,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTW3 | | GUARANTEED RATE, INC | 21 | \$5,365,516.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,365,516.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTX1 | | GUARANTEED RATE, INC | 20 | \$3,953,939.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,953,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHTY9 | GUARANTEED RATE, INC | 11 | \$2,395,184.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,395,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTZ6 | GUARANTEED RATE, INC | 20 | \$3,852,659.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,852,659.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHUA9 | GUARANTEED RATE, INC | 39 | \$8,565,656.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,565,656.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHUB7 | GUARANTEED RATE, INC | 50 | \$11,312,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,312,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHUS0 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 107 | \$16,070,356.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$16,070,356.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHUU5 | QUICKEN LOANS INC | 51 | \$12,811,082.25 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$12,216,529.29 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$25,027,611.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHUV3 | QUICKEN LOANS INC | 65 | \$15,389,901.09 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$14,749,380.47 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$30,139,281.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHUW1 | QUICKEN LOANS INC | 21 | \$5,430,675.00 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$397,525.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,828,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHUX9 | QUICKEN LOANS INC | 39 | \$9,840,323.46 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$10,337,891.43 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,178,214.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHV26 | Unavailable | 143 | \$39,831,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$39,831,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHV34 | Unavailable | 56 | \$13,467,384.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,467,384.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHVM2 | Unavailable | 19 | \$6,555,495.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,555,495.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHVN0 | Unavailable | 20 | \$4,377,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,377,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHVP5 | Unavailable | 6 | \$1,170,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,170,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHVQ3 | Unavailable | 10 | \$1,118,816.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,118,816.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHVR1 | Unavailable | 15 | \$3,251,504.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,251,504.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHVT7 | Unavailable | 32 | \$8,457,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,457,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHVU4 | Unavailable | 20 | \$5,323,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,323,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHVV2 | Unavailable | 11 | \$2,068,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,068,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHVW0 | Unavailable | 12 | \$2,647,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,647,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHVX8 | Unavailable | 8 | \$3,033,376.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$3,033,376.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHVY6 | Unavailable | 19 | \$4,679,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,679,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHVZ3 | Unavailable | 142 | \$35,263,959.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$35,263,959.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHXP3 | PROSPECT MORTGAGE, LLC | 7 | \$2,308,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,308,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHXQ1 | PROSPECT MORTGAGE, LLC | 45 | \$15,023,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$15,023,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHXR9 | PROSPECT MORTGAGE, LLC | 5 | \$1,759,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,759,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHXS7 | PROSPECT MORTGAGE, LLC | 13 | \$5,126,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$5,126,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHXT5 | PROSPECT MORTGAGE, LLC | 5 | \$2,365,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,365,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHXU2 | PROSPECT MORTGAGE, LLC | 10 | \$2,979,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,979,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHXV0 | PROSPECT MORTGAGE, LLC | 4 | \$1,721,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,721,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHXW8 | PROSPECT MORTGAGE, LLC | 2 | \$947,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$947,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2A6 | QUICKEN LOANS INC | 15 | \$1,987,980.53 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$158,300.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,146,280.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2B4 | QUICKEN LOANS INC | 38 | \$2,514,924.68 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$43,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,557,924.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2C2 | QUICKEN LOANS INC | 23 | \$2,185,310.48 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,834.34 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,286,144.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2D0 | QUICKEN LOANS INC | 34 | \$3,345,216.52 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,651,981.17 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,997,197.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2E8 | QUICKEN LOANS INC | 10 | \$1,954,206.06 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$265,872.48 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,220,078.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2F5 | QUICKEN LOANS INC | 83 | \$21,863,915.46 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$726,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$22,589,915.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2G3 | QUICKEN LOANS INC | 23 | \$1,701,585.55 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$202,000.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$1,903,585.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2H1 | QUICKEN LOANS INC | | 36 | \$3,483,217.02 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$190,519.02 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,673,736.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2J7 | QUICKEN LOANS INC | | 28 | \$3,302,650.00 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$476,167.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,778,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2K4 | QUICKEN LOANS INC | | 22 | \$3,000,215.00 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$285,162.79 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,285,377.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2L2 | QUICKEN LOANS INC | | 27 | \$4,366,650.00 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$167,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,533,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2M0 | Unavailable | | 24 | \$5,317,706.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,317,706.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2N8 | Unavailable | | 26 | \$5,597,237.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,597,237.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2P3 | Unavailable | | 39 | \$6,532,451.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,532,451.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2Q1 | ENVOY MORTGAGE, LTD | | 28 | \$6,619,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,619,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2R9 | ENVOY MORTGAGE, LTD | | 18 | \$5,209,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,209,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2S7 | ENVOY MORTGAGE, LTD | | 26 | \$6,434,081.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,434,081.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2T5 | ENVOY MORTGAGE, LTD | | 24 | \$5,338,448.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,338,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2U2 | ENVOY MORTGAGE, LTD | | 19 | \$4,366,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,366,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJ2V0 | ENVOY MORTGAGE, LTD | 16 | \$3,606,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,606,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2W8 | ENVOY MORTGAGE, LTD | 13 | \$2,646,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,646,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2X6 | ENVOY MORTGAGE, LTD | 23 | \$5,830,112.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,830,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2Y4 | ENVOY MORTGAGE, LTD | 26 | \$5,841,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,841,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2Z1 | ENVOY MORTGAGE, LTD | 20 | \$6,421,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,421,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3A5 | ENVOY MORTGAGE, LTD | 20 | \$6,064,184.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,064,184.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3B3 | ENVOY MORTGAGE, LTD | 26 | \$6,242,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,242,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3C1 | ENVOY MORTGAGE, LTD | 10 | \$2,803,022.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,803,022.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3D9 | ENVOY MORTGAGE, LTD | 21 | \$1,415,017.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,415,017.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3E7 | ENVOY MORTGAGE, LTD | 13 | \$1,283,485.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,283,485.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3F4 | ENVOY MORTGAGE, LTD | 28 | \$2,207,748.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,207,748.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3G2 | ENVOY MORTGAGE, LTD | 16 | \$2,111,965.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,111,965.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3H0 | | ENVOY MORTGAGE, LTD | 11 | \$1,436,959.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,436,959.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3J6 | | ENVOY MORTGAGE, LTD | 11 | \$1,825,121.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,825,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3K3 | | ENVOY MORTGAGE, LTD | 6 | \$1,925,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,925,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3L1 | | ENVOY MORTGAGE, LTD | 14 | \$3,722,508.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,722,508.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3M9 | | ENVOY MORTGAGE, LTD | 10 | \$2,308,882.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,308,882.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3N7 | | ENVOY MORTGAGE, LTD | 16 | \$4,494,082.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,494,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3P2 | | ENVOY MORTGAGE, LTD | 7 | \$1,978,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,978,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3Q0 | | ENVOY MORTGAGE, LTD | 22 | \$4,972,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,972,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3R8 | | ENVOY MORTGAGE, LTD | 6 | \$1,474,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,474,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ6T1 | | SUNTRUST MORTGAGE INC | 26 | \$1,655,860.41 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$938,767.32 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,594,627.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ6U8 | | SUNTRUST MORTGAGE INC | 6 | \$1,224,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,224,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJ6V6 | SUNTRUST MORTGAGE INC | 16 | \$1,515,041.96 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,952,178.10 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,467,220.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ6W4 | SUNTRUST MORTGAGE INC | 206 | \$51,151,546.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$51,151,546.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ6X2 | Unavailable | 683 | \$201,231,293.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 683 | \$201,231,293.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ6Y0 | SUNTRUST MORTGAGE INC | 31 | \$6,131,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,131,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ6Z7 | SUNTRUST MORTGAGE INC | 61 | \$3,938,288.50 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$681,181.81 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,619,470.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7A1 | SUNTRUST MORTGAGE INC | 34 | \$6,745,008.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,745,008.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7B9 | SUNTRUST MORTGAGE INC | 54 | \$5,266,229.65 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,173,964.01 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,440,193.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7C7 | SUNTRUST MORTGAGE INC | 35 | \$7,419,731.77 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,326,937.38 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,746,669.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7D5 | SUNTRUST MORTGAGE INC | 33 | \$3,834,906.30 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$702,244.94 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,537,151.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7E3 | SUNTRUST MORTGAGE INC | 33 | \$7,745,189.47 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$587,237.44 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,332,426.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7F0 | SUNTRUST | 16 | \$2,562,016.53 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 4 | \$670,187.17 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,232,203.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7G8 | | SUNTRUST MORTGAGE INC | 6 | \$1,752,657.06 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$303,000.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,055,657.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7H6 | | SUNTRUST MORTGAGE INC | 56 | \$15,125,097.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,125,097.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7J2 | | Unavailable | 26 | \$8,430,507.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,430,507.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7K9 | | SUNTRUST MORTGAGE INC | 44 | \$7,859,851.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,859,851.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7L7 | | SUNTRUST MORTGAGE INC | 62 | \$4,248,116.86 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$384,460.87 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,632,577.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7M5 | | SUNTRUST MORTGAGE INC | 37 | \$6,831,730.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,831,730.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJB24 | | STEARNS LENDING, INC | 1 | \$150,648.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,162,887.89 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,313,535.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJB32 | | STEARNS LENDING, INC | 2 | \$590,147.57 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,893,748.74 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,483,896.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJB40 | | STEARNS LENDING, INC | 2 | \$373,959.89 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,543,740.35 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,917,700.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJB57 | | STEARNS LENDING, INC | 2 | \$206,599.89 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$907,069.96 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,113,669.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJB65 | | Unavailable | 10 | \$1,393,584.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,393,584.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJB73 | | STEARNS LENDING, INC | 3 | \$720,360.61 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,209,587.18 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,929,947.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJB81 | | Unavailable | 5 | \$1,225,867.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,225,867.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJB99 | | Unavailable | 16 | \$4,407,556.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,407,556.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBC2 | | Unavailable | 13 | \$1,833,782.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,833,782.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBD0 | | Unavailable | 3 | \$431,996.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$431,996.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBM0 | | Unavailable | 4 | \$1,073,443.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,073,443.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBN8 | | Unavailable | 6 | \$2,000,820.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,000,820.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBP3 | | Unavailable | 9 | \$1,209,950.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,209,950.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBQ1 | | STEARNS LENDING, INC | 2 | \$331,594.46 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$974,930.07 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,306,524.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBR9 | | STEARNS LENDING, INC | 1 | \$174,514.61 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,404,269.17 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,578,783.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBS7 | | STEARNS LENDING, INC | 2 | \$559,338.55 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,819,772.04 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,379,110.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJBT5 | Unavailable | 5 | \$1,320,495.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,320,495.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBU2 | STEARNS LENDING, INC | 3 | \$570,289.57 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,328,568.33 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,898,857.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBV0 | STEARNS LENDING, INC | 2 | \$667,632.91 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,445,522.40 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,113,155.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBW8 | STEARNS LENDING, INC | 1 | \$284,339.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,754,911.83 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,039,250.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBX6 | Unavailable | 10 | \$1,373,932.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,373,932.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBY4 | STEARNS LENDING, INC | 4 | \$1,323,188.85 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,954,535.26 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,277,724.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCA5 | Unavailable | 4 | \$1,108,237.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,108,237.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCE7 | STEARNS LENDING, INC | 2 | \$515,238.53 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$933,650.40 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,448,888.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCF4 | STEARNS LENDING, INC | 5 | \$1,281,915.36 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,057,578.73 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,339,494.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCG2 | STEARNS LENDING, INC | 1 | \$191,154.08 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$892,388.07 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,083,542.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCH0 | | 1 | \$139,419.39 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING, INC | | | | | | | | |
| | Unavailable | 8 | \$966,807.25 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,106,226.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCJ6 | Unavailable | 10 | \$1,398,528.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,398,528.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCK3 | Unavailable | 8 | \$1,042,984.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,042,984.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCL1 | STEARNS LENDING, INC | 2 | \$136,203.12 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,321,479.63 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,457,682.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCM9 | STEARNS LENDING, INC | 2 | \$455,897.18 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,775,347.11 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,231,244.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCN7 | STEARNS LENDING, INC | 14 | \$3,372,931.40 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,699,465.48 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,072,396.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCP2 | STEARNS LENDING, INC | 33 | \$8,692,487.90 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$53,544,278.69 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$62,236,766.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCQ0 | STEARNS LENDING, INC | 1 | \$76,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,558,467.81 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,634,467.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCR8 | STEARNS LENDING, INC | 6 | \$1,777,982.20 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,673,940.91 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,451,923.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCS6 | STEARNS LENDING, INC | 9 | \$2,493,915.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$18,848,222.12 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$21,342,137.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJCT4 | STEARNS LENDING, INC | 4 | \$763,300.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,079,395.00 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,842,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJF20 | CITIMORTGAGE, INC | 41 | \$5,611,090.17 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$279,648.87 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,890,739.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJF38 | CITIMORTGAGE, INC | 12 | \$2,273,177.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,273,177.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJF46 | CITIMORTGAGE, INC | 14 | \$2,046,323.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,046,323.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJF53 | CITIMORTGAGE, INC | 63 | \$10,169,133.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,169,133.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJF61 | CITIMORTGAGE, INC | 68 | \$10,837,523.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,837,523.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJF79 | CITIMORTGAGE, INC | 68 | \$10,709,136.08 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$50,871.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,760,007.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJF87 | CITIMORTGAGE, INC | 59 | \$10,284,208.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,284,208.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJF95 | CITIMORTGAGE, INC | 54 | \$5,210,027.00 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,309,771.92 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,519,798.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFE4 | CITIMORTGAGE, INC | 5 | \$1,711,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,711,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFF1 | CITIMORTGAGE, INC | 104 | \$22,689,717.45 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$32,355,731.50 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$55,045,448.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFG9 | CITIMORTGAGE, INC | 9 | \$1,859,955.26 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$166,662.54 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,026,617.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFH7 | CITIMORTGAGE, INC | 38 | \$10,943,280.46 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$215,309.58 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$11,158,590.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFJ3 | | CITIMORTGAGE, INC | 14 | \$4,326,905.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,326,905.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFK0 | | CITIMORTGAGE, INC | 37 | \$8,568,625.87 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,985,625.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFL8 | | CITIMORTGAGE, INC | 9 | \$1,843,884.74 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$278,000.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,121,884.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFN4 | | CITIMORTGAGE, INC | 9 | \$1,792,361.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,792,361.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFP9 | | CITIMORTGAGE, INC | 25 | \$5,297,485.75 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$762,000.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,059,485.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFR5 | | Unavailable | 5 | \$1,460,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,460,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFS3 | | CITIMORTGAGE, INC | 5 | \$1,793,000.00 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$709,779.05 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,502,779.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFT1 | | CITIMORTGAGE, INC | 6 | \$1,900,634.00 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$5,057,570.21 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,958,204.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFU8 | | CITIMORTGAGE, INC | 18 | \$4,626,260.52 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,418,088.36 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,044,348.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFV6 | | CITIMORTGAGE, INC | 2 | \$1,031,500.00 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,390,624.99 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,422,124.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFW4 | | CITIMORTGAGE, INC | 160 | \$9,485,204.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$9,485,204.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFX2 | | CITIMORTGAGE, INC | 90 | \$8,748,531.97 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$200,741.34 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$8,949,273.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJFY0 | CITIMORTGAGE, INC | 36 | \$4,255,566.88 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$477,310.60 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,732,877.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFZ7 | CITIMORTGAGE, INC | 8 | \$1,306,507.00 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$216,523.50 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,523,030.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJGA1 | CITIMORTGAGE, INC | 37 | \$4,350,964.76 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$939,182.99 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,290,147.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJGB9 | CITIMORTGAGE, INC | 77 | \$10,541,850.08 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,191,532.09 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$17,733,382.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJGC7 | CITIMORTGAGE, INC | 49 | \$11,167,082.71 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,892,512.92 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,059,595.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJGD5 | CITIMORTGAGE, INC | 57 | \$3,822,333.94 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$321,757.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,144,090.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJGE3 | CITIMORTGAGE, INC | 627 | \$178,952,699.23 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 472 | \$149,637,606.58 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,099 | \$328,590,305.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJH28 | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$2,173,846.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,173,846.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJH36 | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$6,499,623.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,499,623.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJH44 | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$3,669,456.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,669,456.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJH51 | HSBC BANK USA, NATIONAL | 21 | \$4,147,045.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ASSOCIATION | | | | | | | | |
| Total | | | 21 | \$4,147,045.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJH69 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,902,381.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,902,381.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJH77 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,839,448.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,839,448.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJH85 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,413,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,413,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJHX0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 38 | \$9,123,208.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,123,208.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJHY8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$5,000,219.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,000,219.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJHZ5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 80 | \$23,504,699.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$23,504,699.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJJA8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,401,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,401,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJJB6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$6,256,429.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,256,429.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJJC4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | \$9,821,297.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,821,297.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJJD2 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$2,620,633.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,620,633.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJJE0 | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$4,265,618.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,265,618.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJF7 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,471,421.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,471,421.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJG5 | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$3,766,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,766,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJL31 | Unavailable | 17 | \$2,831,118.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,831,118.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJL49 | Unavailable | 32 | \$7,496,065.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,496,065.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJL56 | Unavailable | 27 | \$5,019,799.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,019,799.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJL64 | Unavailable | 9 | \$1,407,890.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,407,890.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJM97 | ENVOY MORTGAGE, LTD | 13 | \$3,623,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,623,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJMD8 | INVESTORS BANK | 6 | \$1,634,970.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,634,970.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJMQ9 | Unavailable | 8 | \$1,353,980.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,353,980.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJMR7 | Unavailable | 33 | \$6,178,912.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,178,912.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJNA3 | | ENVOY MORTGAGE, LTD | 13 | \$3,150,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,150,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJNB1 | | ENVOY MORTGAGE, LTD | 19 | \$3,927,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,927,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJNC9 | | ENVOY MORTGAGE, LTD | 9 | \$2,005,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,005,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJND7 | | ENVOY MORTGAGE, LTD | 28 | \$4,050,878.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,050,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJNE5 | | ENVOY MORTGAGE, LTD | 9 | \$2,695,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,695,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJNF2 | | ENVOY MORTGAGE, LTD | 12 | \$1,997,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,997,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJP29 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 23 | \$5,079,023.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,079,023.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJP37 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18 | \$5,164,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,164,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJP45 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18 | \$3,197,865.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,197,865.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJP52 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 24 | \$6,768,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,768,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJPS2 | LAKE MICHIGAN CREDIT UNION | 2 | \$266,463.41 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,680,542.23 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,947,005.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJPT0 | Unavailable | 18 | \$3,370,018.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,370,018.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJPU7 | Unavailable | 184 | \$36,882,583.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$36,882,583.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJPV5 | Unavailable | 18 | \$4,973,593.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,973,593.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJPW3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 46 | \$12,064,784.96 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,264,784.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJPX1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,385,956.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,385,956.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJPY9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$1,373,341.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,373,341.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJPZ6 | | 12 | \$2,763,872.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| Total | | | 12 | \$2,763,872.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJQ28 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$500,725.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$45,485,497.73 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$45,986,222.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJQ36 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$521,733.74 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,051,358.52 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,573,092.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJQ44 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$153,185.44 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,042,528.27 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,195,713.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJQ51 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$267,750.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,396,753.38 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,664,503.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJQ69 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$486,837.92 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,831,846.97 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,318,684.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJQ77 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$335,346.47 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,769,939.87 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$6,105,286.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJQ85 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$125,688.65 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,351,175.42 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,476,864.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJQ93 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$233,327.54 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,877,115.82 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,110,443.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJQP7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$702,546.81 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,069,869.48 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,772,416.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJQQ5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$424,406.83 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,386,945.56 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,811,352.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJQR3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 39 | \$11,083,619.96 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 249 | \$70,293,369.18 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$81,376,989.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJQS1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,468,753.20 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,628,075.85 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,096,829.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJQT9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$479,567.43 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$3,874,137.58 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,353,705.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJQU6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$51,420.70 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,983,774.59 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,035,195.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJQV4 | | Unavailable | 21 | \$6,348,203.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,348,203.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJQW2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$875,669.40 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,838,569.77 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,714,239.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJQX0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$277,191.76 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,635,504.56 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,912,696.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJQY8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$513,533.80 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$35,878,231.80 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$36,391,765.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJQZ5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,382,708.48 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$29,333,709.88 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$30,716,418.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJRA9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$137,288.29 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,521,635.76 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,658,924.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJRB7 | Unavailable | 6 | \$1,262,365.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,262,365.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJRC5 | Unavailable | 15 | \$1,465,728.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,465,728.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJRD3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$183,491.10 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,608,345.99 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,791,837.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJRE1 | Unavailable | 14 | \$3,582,773.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,582,773.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJRF8 | Unavailable | 17 | \$3,531,760.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,531,760.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJRG6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$396,400.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,869,399.02 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,265,799.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJRH4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$104,205.01 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,200,821.92 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,305,026.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJRJ0 | Unavailable | 23 | \$2,689,046.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,689,046.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJRL5 | Unavailable | 10 | \$1,667,196.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,667,196.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJRM3 | Unavailable | 26 | \$4,863,620.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,863,620.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJRN1 | Unavailable | 24 | \$4,733,113.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,733,113.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJRP6 | Unavailable | 17 | \$2,713,950.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,713,950.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJS26 | Unavailable | 22 | \$6,857,697.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,857,697.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJS42 | ALLY BANK | 3 | \$859,893.46 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$776,486.78 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,636,380.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJS59 | ALLY BANK | 4 | \$1,041,033.38 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,456,000.00 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,497,033.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJS91 | ALLY BANK | 274 | \$40,950,265.46 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 435 | \$86,172,760.81 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 709 | \$127,123,026.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJSK6 | ALLY BANK | 14 | \$920,940.51 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$310,704.42 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,231,644.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJSL4 | ALLY BANK | 7 | \$931,442.20 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$275,927.32 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,207,369.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJSM2 | ALLY BANK | 8 | \$1,127,666.51 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,990,197.37 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,117,863.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJSNO | ALLY BANK | 2 | \$557,467.83 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$718,751.46 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,276,219.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJSW0 | ALLY BANK | 4 | \$694,188.38 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$24,321,304.07 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,015,492.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJSX8 | ALLY BANK | 6 | \$1,599,574.44 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$33,429,464.89 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$35,029,039.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJSZ3 | Unavailable | 4 | \$1,183,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,183,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJT25 | ALLY BANK | 45 | \$6,137,688.31 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,804,359.09 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,942,047.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJT33 | ALLY BANK | 45 | \$11,739,493.70 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,886,947.00 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$23,626,440.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJT41 | ALLY BANK | 12 | \$2,968,883.16 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$23,045,230.87 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$26,014,114.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJT58 | ALLY BANK | 33 | \$7,939,801.43 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$9,142,660.44 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$17,082,461.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJT66 | ALLY BANK | 1 | \$165,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,755,742.15 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,921,042.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJT74 | ALLY BANK | 24 | \$3,907,808.59 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,328,212.61 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,236,021.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJT82 | ALLY BANK | 5 | \$1,213,813.33 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,456,894.77 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,670,708.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJT90 | ALLY BANK | 84 | \$23,711,814.13 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$80,568,394.74 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$104,280,208.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTA7 | ALLY BANK | 8 | \$1,796,773.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,796,773.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTB5 | ALLY BANK | 13 | \$1,942,524.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,942,524.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTC3 | ALLY BANK | 17 | \$3,396,907.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,396,907.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTD1 | ALLY BANK | 14 | \$2,000,597.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,000,597.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTE9 | ALLY BANK | 5 | \$502,085.17 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$811,204.56 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,313,289.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTF6 | | ALLY BANK | 2 | \$234,825.72 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,191,819.94 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,426,645.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTG4 | | ALLY BANK | 3 | \$522,527.90 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,085,991.58 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,608,519.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTH2 | | ALLY BANK | 3 | \$774,847.63 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,795,605.43 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,570,453.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTJ8 | | ALLY BANK | 4 | \$511,915.78 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,214,111.67 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,726,027.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTK5 | | ALLY BANK | 3 | \$678,972.83 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,798,131.21 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,477,104.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTL3 | | ALLY BANK | 10 | \$699,040.36 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$305,887.66 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,004,928.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTM1 | | ALLY BANK | 9 | \$891,638.08 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$186,000.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,077,638.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTN9 | | ALLY BANK | 10 | \$1,755,026.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,755,026.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTQ2 | | ALLY BANK | 10 | \$1,778,709.24 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$293,696.15 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,072,405.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTS8 | | ALLY BANK | 8 | \$1,552,116.10 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$446,336.59 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,998,452.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTT6 | | ALLY BANK | 8 | \$1,136,345.15 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$147,508.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,283,853.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJTU3 | ALLY BANK | 11 | \$2,381,236.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,381,236.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTV1 | ALLY BANK | 50 | \$4,812,135.49 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,086,803.82 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,898,939.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTW9 | ALLY BANK | 32 | \$6,603,633.25 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$821,525.06 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,425,158.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTX7 | ALLY BANK | 32 | \$3,707,251.17 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,770,532.64 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,477,783.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTY5 | ALLY BANK | 26 | \$6,013,039.38 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,593,071.03 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,606,110.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTZ2 | ALLY BANK | 30 | \$6,523,402.65 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$10,472,498.54 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,995,901.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUA5 | ALLY BANK | 35 | \$2,382,062.85 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,122,290.47 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,504,353.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUB3 | ALLY BANK | 44 | \$4,218,996.41 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,702,793.66 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,921,790.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUC1 | ALLY BANK | 46 | \$10,207,022.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,207,022.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUD9 | ALLY BANK | 25 | \$2,935,363.12 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,629,616.40 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,564,979.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUE7 | ALLY BANK | 28 | \$5,955,314.79 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,504,566.72 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,459,881.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUF4 | ALLY BANK | 31 | \$6,759,963.67 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,808,272.11 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$8,568,235.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUG2 | ALLY BANK | | 31 | \$4,211,867.57 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,498,842.82 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,710,710.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUH0 | ALLY BANK | | 44 | \$10,023,329.13 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$4,071,121.20 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,094,450.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUJ6 | ALLY BANK | | 14 | \$2,501,742.26 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$11,039,325.89 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,541,068.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUK3 | ALLY BANK | | 20 | \$4,392,116.05 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$7,641,332.58 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,033,448.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUL1 | Unavailable | | 15 | \$4,138,387.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,138,387.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUM9 | ALLY BANK | | 4 | \$640,820.40 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$480,650.00 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,121,470.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUP2 | ALLY BANK | | 19 | \$4,193,455.52 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$4,041,477.96 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,234,933.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUQ0 | ALLY BANK | | 6 | \$813,971.72 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$547,845.88 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,361,817.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUR8 | ALLY BANK | | 12 | \$1,745,915.87 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,174,314.11 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,920,229.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUS6 | ALLY BANK | | 62 | \$13,440,419.13 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$885,083.08 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,325,502.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUU1 | BANK OF THE WEST | | 335 | \$74,407,617.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$74,407,617.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUV9 | BANK OF THE WEST | | 36 | \$6,364,659.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$6,364,659.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUW7 | | Unavailable | 20 | \$2,571,176.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,571,176.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJX20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$6,201,861.48 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$106,188.69 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,308,050.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJX38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$6,192,629.51 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$549,538.96 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,742,168.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJX46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,684,863.65 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$482,143.46 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,167,007.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJX53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 338 | \$22,378,361.55 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$488,922.39 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$22,867,283.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJX61 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 168 | \$16,288,118.77 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,070,239.71 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$18,358,358.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJX87 | | PNC BANK, N.A | 9 | \$1,122,821.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,122,821.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJX95 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33 | \$4,125,216.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,125,216.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJXT1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,070,195.05 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$224,002.38 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,294,197.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJXY0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$7,564,444.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,564,444.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJXZ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$5,295,558.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,295,558.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZ28 | | QUICKEN LOANS INC | 8 | \$586,232.49 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$902,541.10 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,488,773.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZ36 | | QUICKEN LOANS INC | 97 | \$24,437,393.07 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,480,297.47 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,917,690.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZ44 | | QUICKEN LOANS INC | 38 | \$2,777,532.67 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$135,911.11 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,913,443.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZ51 | | QUICKEN LOANS INC | 28 | \$2,743,949.08 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$208,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,951,949.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZ69 | | QUICKEN LOANS INC | 24 | \$2,839,193.86 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$341,000.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,180,193.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZ77 | | QUICKEN LOANS INC | 28 | \$3,860,345.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,860,345.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZ85 | | QUICKEN LOANS INC | 40 | \$6,547,114.71 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$158,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,705,114.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZ93 | | QUICKEN LOANS INC | 17 | \$3,826,620.81 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$326,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,152,620.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZA0 | | QUICKEN LOANS INC | 150 | \$43,237,499.04 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$60,414,638.47 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$103,652,137.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJZB8 | QUICKEN LOANS INC | 328 | \$93,958,145.17 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$6,221,958.53 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$100,180,103.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZC6 | QUICKEN LOANS INC | 80 | \$13,046,519.22 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$992,220.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,038,739.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZD4 | QUICKEN LOANS INC | 63 | \$8,727,460.70 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,541,022.24 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,268,482.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZE2 | QUICKEN LOANS INC | 48 | \$5,619,239.75 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,197,941.36 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,817,181.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZF9 | QUICKEN LOANS INC | 63 | \$6,085,909.63 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,084,516.18 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,170,425.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZG7 | QUICKEN LOANS INC | 44 | \$3,244,045.44 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$207,700.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,451,745.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZH5 | QUICKEN LOANS INC | 83 | \$17,360,610.88 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,406,652.42 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$18,767,263.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZJ1 | QUICKEN LOANS INC | 58 | \$13,155,559.40 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$943,985.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,099,544.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZK8 | QUICKEN LOANS INC | 50 | \$10,688,398.87 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$743,660.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,432,058.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZL6 | QUICKEN LOANS INC | 41 | \$10,352,456.54 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,177,906.50 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,530,363.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZM4 | QUICKEN LOANS INC | 32 | \$7,997,104.66 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,360,551.79 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,357,656.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJZN2 | QUICKEN LOANS INC | 19 | \$5,821,550.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,821,550.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZP7 | QUICKEN LOANS INC | 14 | \$2,289,127.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,289,127.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZQ5 | QUICKEN LOANS INC | 24 | \$3,192,999.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,192,999.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZR3 | QUICKEN LOANS INC | 27 | \$3,199,420.52 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$116,250.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,315,670.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZS1 | QUICKEN LOANS INC | 44 | \$4,210,309.88 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$93,620.83 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,303,930.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZT9 | QUICKEN LOANS INC | 59 | \$4,083,278.27 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$158,627.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,241,905.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZU6 | QUICKEN LOANS INC | 56 | \$9,934,395.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,934,395.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZV4 | QUICKEN LOANS INC | 43 | \$8,000,518.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,000,518.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZW2 | QUICKEN LOANS INC | 19 | \$3,424,062.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,424,062.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZX0 | QUICKEN LOANS INC | 10 | \$2,682,223.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,682,223.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZY8 | QUICKEN LOANS INC | 41 | \$9,332,537.54 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$388,070.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,720,607.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZZ5 | QUICKEN LOANS INC | 18 | \$4,043,296.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,043,296.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4U7 | PHH MORTGAGE CORPORATION | 34 | \$8,746,205.84 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,193,000.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,939,205.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MK4V5 | PHH MORTGAGE CORPORATION | 23 | \$4,655,223.71 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$583,471.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,238,694.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4W3 | PHH MORTGAGE CORPORATION | 28 | \$6,438,924.90 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$359,338.50 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,798,263.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4X1 | PHH MORTGAGE CORPORATION | 77 | \$7,609,877.42 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,800,540.44 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,410,417.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4Y9 | PHH MORTGAGE CORPORATION | 61 | \$7,202,449.86 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,787,081.85 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,989,531.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4Z6 | PHH MORTGAGE CORPORATION | 12 | \$1,637,324.20 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$925,583.89 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,562,908.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5A0 | PHH MORTGAGE CORPORATION | 39 | \$2,588,776.38 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,050,944.03 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,639,720.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5B8 | PHH MORTGAGE CORPORATION | 12 | \$2,163,804.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,163,804.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5C6 | PHH MORTGAGE CORPORATION | 8 | \$1,451,291.21 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$133,638.33 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,584,929.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5D4 | PHH MORTGAGE CORPORATION | 28 | \$5,480,015.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,480,015.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5E2 | PHH MORTGAGE CORPORATION | 26 | \$2,446,284.07 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$666,875.22 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$3,113,159.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5F9 | | PHH MORTGAGE CORPORATION | 8 | \$1,467,395.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,467,395.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5G7 | | PHH MORTGAGE CORPORATION | 18 | \$4,722,157.71 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$47,450,998.49 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$52,173,156.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5H5 | | Unavailable | 35 | \$8,714,909.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,714,909.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5J1 | | PHH MORTGAGE CORPORATION | 310 | \$73,586,263.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$73,586,263.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5K8 | | PHH MORTGAGE CORPORATION | 208 | \$55,051,078.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$55,051,078.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5L6 | | PHH MORTGAGE CORPORATION | 45 | \$6,290,829.35 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,222,891.16 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,513,720.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5M4 | | PHH MORTGAGE CORPORATION | 8 | \$1,038,525.87 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$243,013.71 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,281,539.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5N2 | | PHH MORTGAGE CORPORATION | 14 | \$825,138.28 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$308,567.02 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,133,705.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5P7 | | PHH MORTGAGE CORPORATION | 91 | \$8,946,161.05 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,371,702.95 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,317,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5Q5 | | PHH MORTGAGE CORPORATION | 44 | \$4,302,810.94 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,290,100.48 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,592,911.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MK5R3 | PHH MORTGAGE CORPORATION | 3 | \$687,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$39,968,784.90 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$40,656,384.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5S1 | Unavailable | 9 | \$2,369,639.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,369,639.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5T9 | PHH MORTGAGE CORPORATION | 515 | \$114,769,423.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 515 | \$114,769,423.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5U6 | PHH MORTGAGE CORPORATION | 114 | \$30,112,083.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$30,112,083.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5V4 | PHH MORTGAGE CORPORATION | 1 | \$336,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$31,366,778.01 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$31,702,778.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5W2 | PHH MORTGAGE CORPORATION | 278 | \$64,406,173.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$64,406,173.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5X0 | PHH MORTGAGE CORPORATION | 53 | \$15,724,231.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,724,231.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5Y8 | PHH MORTGAGE CORPORATION | 78 | \$7,695,974.34 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,575,118.88 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,271,093.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5Z5 | PHH MORTGAGE CORPORATION | 165 | \$11,232,800.40 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,456,083.53 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$14,688,883.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6A9 | CORNERSTONE MORTGAGE COMPANY | 17 | \$4,420,784.24 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$938,399.51 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,359,183.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MK6B7 | CORNERSTONE MORTGAGE COMPANY | 9 | \$2,184,101.52 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$656,075.88 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,840,177.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6D3 | CORNERSTONE MORTGAGE COMPANY | 3 | \$630,712.78 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$554,455.91 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,185,168.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6E1 | CORNERSTONE MORTGAGE COMPANY | 11 | \$1,265,639.49 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$533,103.87 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,798,743.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6F8 | CORNERSTONE MORTGAGE COMPANY | 18 | \$4,098,074.54 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$760,538.97 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,858,613.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6G6 | CORNERSTONE MORTGAGE COMPANY | 9 | \$872,826.73 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$191,071.61 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,063,898.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6H4 | CORNERSTONE MORTGAGE COMPANY | 6 | \$582,692.38 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$526,703.09 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,109,395.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6J0 | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,450,901.59 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,713,872.88 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,164,774.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6K7 | CORNERSTONE MORTGAGE COMPANY | 8 | \$829,320.00 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$401,200.00 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,230,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MK6L5 | CORNERSTONE MORTGAGE COMPANY | 7 | \$1,844,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,844,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6M3 | CORNERSTONE MORTGAGE COMPANY | 16 | \$4,611,803.00 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,533,850.00 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,145,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6N1 | CORNERSTONE MORTGAGE COMPANY | 8 | \$705,758.00 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$408,188.54 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,113,946.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6P6 | CORNERSTONE MORTGAGE COMPANY | 11 | \$933,208.54 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$121,897.71 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,055,106.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6Q4 | CORNERSTONE MORTGAGE COMPANY | 5 | \$734,535.00 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$286,200.00 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,020,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6R2 | CORNERSTONE MORTGAGE COMPANY | 4 | \$431,500.00 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$630,300.00 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,061,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6S0 | CORNERSTONE MORTGAGE COMPANY | 13 | \$3,259,491.00 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,289,948.75 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,549,439.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6T8 | CORNERSTONE MORTGAGE COMPANY | 26 | \$6,004,618.38 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,354,370.95 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,358,989.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MK6U5 | CORNERSTONE MORTGAGE COMPANY | 8 | \$1,043,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,043,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6W1 | CORNERSTONE MORTGAGE COMPANY | 11 | \$2,283,227.34 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$351,400.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,634,627.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6X9 | CORNERSTONE MORTGAGE COMPANY | 1 | \$201,875.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$965,300.00 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,167,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK7B6 | Unavailable | 8 | \$2,038,157.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,038,157.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK7C4 | Unavailable | 29 | \$7,805,205.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,805,205.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK7D2 | INDEPENDENT BANK | 16 | \$1,028,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,028,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK7E0 | INDEPENDENT BANK | 16 | \$1,549,111.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,549,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK7F7 | INDEPENDENT BANK | 18 | \$2,259,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,259,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK7G5 | INDEPENDENT BANK | 40 | \$2,287,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,287,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK7H3 | INDEPENDENT BANK | 26 | \$2,532,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,532,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK7J9 | INDEPENDENT BANK | 28 | \$3,673,929.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,673,929.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKA22 | SUNTRUST MORTGAGE INC | 12 | \$2,677,070.00 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,648,399.33 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,325,469.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKA30 | SUNTRUST MORTGAGE INC | 23 | \$2,710,379.82 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,075,467.17 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,785,846.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKA48 | SUNTRUST MORTGAGE INC | 33 | \$4,565,892.00 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,323,616.82 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$14,889,508.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKA55 | SUNTRUST MORTGAGE INC | 18 | \$4,481,702.00 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,197,579.39 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,679,281.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKA63 | SUNTRUST MORTGAGE INC | 143 | \$34,396,731.70 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 489 | \$131,877,176.61 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 632 | \$166,273,908.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKA71 | SUNTRUST MORTGAGE INC | 16 | \$827,475.77 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$904,159.76 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,731,635.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKA89 | SUNTRUST MORTGAGE INC | 10 | \$994,824.20 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,543,340.60 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,538,164.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKA97 | SUNTRUST MORTGAGE INC | 35 | \$8,850,321.19 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$46,595,276.71 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$55,445,597.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAA4 | SUNTRUST MORTGAGE INC | 43 | \$4,148,229.58 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,468.62 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,249,698.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAB2 | SUNTRUST MORTGAGE INC | 19 | \$3,438,544.39 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$326,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,764,544.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKAC0 | SUNTRUST MORTGAGE INC | 15 | \$1,778,836.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,778,836.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAD8 | SUNTRUST MORTGAGE INC | 11 | \$1,492,211.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,492,211.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAE6 | SUNTRUST MORTGAGE INC | 9 | \$2,336,984.24 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$441,622.88 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,778,607.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAF3 | SUNTRUST MORTGAGE INC | 8 | \$2,093,518.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,093,518.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAG1 | SUNTRUST MORTGAGE INC | 11 | \$2,833,158.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,833,158.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAH9 | SUNTRUST MORTGAGE INC | 17 | \$4,664,657.46 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$212,753.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,877,410.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAJ5 | SUNTRUST MORTGAGE INC | 14 | \$1,862,327.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,862,327.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAK2 | SUNTRUST MORTGAGE INC | 34 | \$4,617,769.41 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$839,483.94 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,457,253.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAL0 | SUNTRUST MORTGAGE INC | 21 | \$10,993,123.14 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,577,000.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$12,570,123.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAM8 | Unavailable | 9 | \$4,674,794.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$4,674,794.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAN6 | SUNTRUST MORTGAGE INC | 3 | \$1,362,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,362,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKAP1 | SUNTRUST MORTGAGE INC | 14 | \$2,616,819.00 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$408,082.27 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,024,901.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAQ9 | SUNTRUST MORTGAGE INC | 18 | \$3,246,061.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,246,061.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAR7 | SUNTRUST MORTGAGE INC | 16 | \$3,217,966.08 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$15,989,161.99 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$19,207,128.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAS5 | SUNTRUST MORTGAGE INC | 24 | \$1,866,678.81 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$189,410.15 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,056,088.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAT3 | SUNTRUST MORTGAGE INC | 8 | \$1,629,932.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,629,932.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAU0 | SUNTRUST MORTGAGE INC | 15 | \$2,821,515.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,821,515.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAV8 | SUNTRUST MORTGAGE INC | 19 | \$3,801,053.74 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$943,050.90 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,744,104.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAW6 | SUNTRUST MORTGAGE INC | 72 | \$4,704,399.00 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,341,397.71 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$8,045,796.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAX4 | SUNTRUST MORTGAGE INC | 52 | \$5,018,128.23 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,597,393.80 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,615,522.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAY2 | SUNTRUST MORTGAGE INC | 6 | \$1,220,746.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,220,746.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKAZ9 | SUNTRUST MORTGAGE INC | 9 | \$2,213,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,213,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKB21 | SUNTRUST MORTGAGE INC | 14 | \$3,391,631.00 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$160,867.88 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,552,498.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKB39 | SUNTRUST MORTGAGE INC | 6 | \$1,882,253.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,882,253.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKB47 | SUNTRUST MORTGAGE INC | 29 | \$7,200,072.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,200,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKB54 | Unavailable | 8 | \$1,986,185.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,986,185.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKB62 | SUNTRUST MORTGAGE INC | 11 | \$2,273,842.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,273,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKB70 | SUNTRUST MORTGAGE INC | 24 | \$1,577,201.34 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$721,064.62 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,298,265.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKB88 | SUNTRUST MORTGAGE INC | 9 | \$2,151,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,151,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKB96 | SUNTRUST MORTGAGE INC | 21 | \$2,070,202.67 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,329,077.88 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,399,280.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBA3 | SUNTRUST MORTGAGE INC | 27 | \$1,510,687.08 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$126,993.91 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,637,680.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBB1 | SUNTRUST MORTGAGE INC | 13 | \$1,246,875.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,246,875.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBC9 | SUNTRUST MORTGAGE INC | | 21 | \$3,289,970.09 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$361,080.42 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,651,050.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBD7 | SUNTRUST MORTGAGE INC | | 20 | \$4,834,132.00 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$20,288,923.56 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$25,123,055.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBE5 | SUNTRUST MORTGAGE INC | | 46 | \$12,525,924.00 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$28,202,754.34 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$40,728,678.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBF2 | SUNTRUST MORTGAGE INC | | 14 | \$3,749,850.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$17,487,377.50 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$21,237,227.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBG0 | SUNTRUST MORTGAGE INC | | 18 | \$4,135,759.88 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$11,155,891.99 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,291,651.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBH8 | SUNTRUST MORTGAGE INC | | 13 | \$4,623,542.00 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$2,032,000.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,655,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBJ4 | SUNTRUST MORTGAGE INC | | 4 | \$1,387,005.63 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$5,358,789.26 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$6,745,794.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBK1 | SUNTRUST MORTGAGE INC | | 2 | \$877,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 420 | \$123,143,808.41 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 422 | \$124,021,308.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBL9 | SUNTRUST MORTGAGE INC | | 257 | \$65,261,941.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$65,261,941.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKBM7 | SUNTRUST MORTGAGE INC | 24 | \$6,351,247.00 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$14,403,793.00 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$20,755,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBN5 | SUNTRUST MORTGAGE INC | 19 | \$1,072,128.63 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$120,038.65 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,192,167.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBP0 | SUNTRUST MORTGAGE INC | 9 | \$1,876,638.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,876,638.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBQ8 | SUNTRUST MORTGAGE INC | 15 | \$1,492,877.65 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$185,431.80 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,678,309.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBR6 | SUNTRUST MORTGAGE INC | 9 | \$1,050,028.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,050,028.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBS4 | SUNTRUST MORTGAGE INC | 9 | \$1,232,251.27 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$137,427.63 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,369,678.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBT2 | SUNTRUST MORTGAGE INC | 18 | \$3,960,784.32 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,742.55 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,160,526.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBU9 | SUNTRUST MORTGAGE INC | 26 | \$1,510,754.00 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$112,915.66 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,623,669.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBV7 | SUNTRUST MORTGAGE INC | 24 | \$4,756,423.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,756,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBW5 | SUNTRUST MORTGAGE INC | 25 | \$2,438,272.00 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$905,913.47 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,344,185.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKBX3 | SUNTRUST MORTGAGE INC | 21 | \$4,738,877.00 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,063,365.25 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,802,242.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBY1 | SUNTRUST MORTGAGE INC | 9 | \$1,038,565.00 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$238,550.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,277,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBZ8 | SUNTRUST MORTGAGE INC | 16 | \$2,216,658.93 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$690,384.95 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,907,043.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCA2 | SUNTRUST MORTGAGE INC | 21 | \$4,183,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,183,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCB0 | SUNTRUST MORTGAGE INC | 21 | \$4,297,283.00 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$805,250.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,102,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCC8 | Unavailable | 3 | \$594,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$594,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCD6 | SUNTRUST MORTGAGE INC | 113 | \$20,569,731.86 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$315,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,885,231.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCE4 | SUNTRUST MORTGAGE INC | 42 | \$6,988,248.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,988,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCF1 | SUNTRUST MORTGAGE INC | 153 | \$30,387,976.21 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$713,831.07 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$31,101,807.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCG9 | SUNTRUST MORTGAGE INC | 60 | \$16,117,590.00 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,378,826.87 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$22,496,416.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKCH7 | SUNTRUST MORTGAGE INC | 48 | \$12,953,977.95 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,008,333.88 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$16,962,311.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCJ3 | SUNTRUST MORTGAGE INC | 8 | \$2,145,975.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,145,975.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCK0 | SUNTRUST MORTGAGE INC | 56 | \$21,403,783.00 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$62,088,415.25 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$83,492,198.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCL8 | SUNTRUST MORTGAGE INC | 107 | \$26,654,232.56 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$31,599,402.54 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$58,253,635.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCM6 | SUNTRUST MORTGAGE INC | 111 | \$13,662,866.20 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$13,467,112.04 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$27,129,978.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCV6 | CROWN MORTGAGE COMPANY | 28 | \$3,556,238.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,556,238.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCX2 | CROWN MORTGAGE COMPANY | 13 | \$1,562,546.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,562,546.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKD86 | Unavailable | 1 | \$95,702.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$95,702.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKD94 | Unavailable | 1 | \$61,113.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$61,113.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKE28 | STONEGATE MORTGAGE CORPORATION | 8 | \$2,221,467.00 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,413,608.00 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,635,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKE36 | STONEGATE | 2 | \$363,850.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE CORPORATION | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 12 | \$2,236,500.00 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,600,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEA0 | Unavailable | 1 | \$114,081.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$114,081.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEB8 | Unavailable | 1 | \$59,628.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$59,628.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEC6 | Unavailable | 2 | \$203,186.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$203,186.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKED4 | Unavailable | 35 | \$6,296,741.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,296,741.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEE2 | Unavailable | 36 | \$4,925,085.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,925,085.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEM4 | WEBSTER BANK, N.A | 43 | \$8,822,967.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,822,967.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEN2 | WEBSTER BANK, N.A | 35 | \$6,533,527.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,533,527.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEP7 | WEBSTER BANK, N.A | 36 | \$7,354,344.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,354,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEQ5 | WEBSTER BANK, N.A | 37 | \$7,789,821.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,789,821.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKER3 | WEBSTER BANK, N.A | 42 | \$7,841,227.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,841,227.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKES1 | WEBSTER BANK, N.A | 32 | \$8,005,288.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,005,288.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKET9 | WEBSTER BANK, N.A | 32 | \$5,865,508.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,865,508.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEX0 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,137,500.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,680,353.00 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,817,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKEY8 | STONEGATE MORTGAGE CORPORATION | 1 | \$236,792.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,749,542.50 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,986,334.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEZ5 | STONEGATE MORTGAGE CORPORATION | 8 | \$899,305.00 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,162,225.00 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,061,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKF27 | BANK OF AMERICA, N.A | 13 | \$3,266,125.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,266,125.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKF35 | BANK OF AMERICA, N.A | 27 | \$2,667,362.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,667,362.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKF43 | BANK OF AMERICA, N.A | 8 | \$1,730,121.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,730,121.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKF50 | BANK OF AMERICA, N.A | 46 | \$10,003,736.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,003,736.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKF68 | BANK OF AMERICA, N.A | 43 | \$5,896,284.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,896,284.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKF76 | BANK OF AMERICA, N.A | 44 | \$12,030,901.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,030,901.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKF84 | BANK OF AMERICA, N.A | 19 | \$2,207,963.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,207,963.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKF92 | BANK OF AMERICA, N.A | 13 | \$1,777,503.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,777,503.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFN1 | BANK OF AMERICA, N.A | 21 | \$5,011,308.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$5,011,308.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFP6 | | BANK OF AMERICA, N.A | 10 | \$1,214,331.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,214,331.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFQ4 | | BANK OF AMERICA, N.A | 12 | \$2,541,085.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,541,085.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFR2 | | BANK OF AMERICA, N.A | 26 | \$5,643,143.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,643,143.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFS0 | | BANK OF AMERICA, N.A | 16 | \$2,712,237.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,712,237.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFT8 | | BANK OF AMERICA, N.A | 16 | \$2,510,489.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,510,489.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFU5 | | BANK OF AMERICA, N.A | 15 | \$2,842,837.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,842,837.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFV3 | | BANK OF AMERICA, N.A | 22 | \$4,860,150.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,860,150.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFW1 | | BANK OF AMERICA, N.A | 24 | \$4,410,162.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,410,162.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFX9 | | BANK OF AMERICA, N.A | 52 | \$13,604,687.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,604,687.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFY7 | | BANK OF AMERICA, N.A | 11 | \$1,753,991.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,753,991.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFZ4 | | BANK OF AMERICA, N.A | 60 | \$5,748,513.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,748,513.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKG26 | | | 9 | \$1,222,039.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A | | | | | | | | |
| Total | | | 9 | \$1,222,039.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MKG34 | | BANK OF AMERICA, N.A | 16 | \$3,002,922.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,002,922.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MKG42 | | BANK OF AMERICA, N.A | 35 | \$4,871,557.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,871,557.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MKG59 | | BANK OF AMERICA, N.A | 57 | \$14,633,053.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,633,053.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MKG67 | | BANK OF AMERICA, N.A | 40 | \$7,493,840.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,493,840.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MKG75 | | BANK OF AMERICA, N.A | 20 | \$5,124,826.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,124,826.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MKG83 | | BANK OF AMERICA, N.A | 172 | \$47,639,557.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$47,639,557.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MKG91 | | BANK OF AMERICA, N.A | 13 | \$2,434,530.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,434,530.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MKGA8 | | BANK OF AMERICA, N.A | 20 | \$2,356,126.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,356,126.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MKGB6 | | BANK OF AMERICA, N.A | 20 | \$3,234,205.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,234,205.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MKGC4 | | BANK OF AMERICA, N.A | 83 | \$8,018,337.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,018,337.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MKGD2 | | BANK OF AMERICA, N.A | 86 | \$20,012,788.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,012,788.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKGE0 | BANK OF AMERICA, N.A | 70 | \$15,001,763.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,001,763.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGF7 | BANK OF AMERICA, N.A | 12 | \$2,966,816.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,966,816.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGG5 | BANK OF AMERICA, N.A | 71 | \$4,555,955.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,555,955.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGH3 | BANK OF AMERICA, N.A | 42 | \$4,938,811.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,938,811.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGJ9 | BANK OF AMERICA, N.A | 78 | \$15,015,439.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,015,439.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGK6 | BANK OF AMERICA, N.A | 60 | \$4,015,629.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,015,629.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGL4 | BANK OF AMERICA, N.A | 19 | \$2,200,965.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,200,965.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGM2 | BANK OF AMERICA, N.A | 53 | \$11,938,824.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,938,824.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGN0 | BANK OF AMERICA, N.A | 32 | \$7,480,065.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,480,065.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGP5 | BANK OF AMERICA, N.A | 12 | \$1,914,847.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,914,847.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGQ3 | BANK OF AMERICA, N.A | 13 | \$1,240,627.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,240,627.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGR1 | BANK OF AMERICA, N.A | 38 | \$5,253,685.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$5,253,685.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGS9 | | BANK OF AMERICA, N.A | 25 | \$4,663,579.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,663,579.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGT7 | | BANK OF AMERICA, N.A | 21 | \$3,514,209.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,514,209.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGU4 | | BANK OF AMERICA, N.A | 73 | \$10,039,812.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,039,812.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGV2 | | BANK OF AMERICA, N.A | 3 | \$1,157,289.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,157,289.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGW0 | | BANK OF AMERICA, N.A | 106 | \$25,060,290.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,060,290.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGX8 | | BANK OF AMERICA, N.A | 19 | \$1,320,427.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,320,427.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKG Y6 | | BANK OF AMERICA, N.A | 41 | \$5,331,585.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,331,585.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGZ3 | | BANK OF AMERICA, N.A | 15 | \$3,000,077.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,077.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKH25 | | BANK OF AMERICA, N.A | 78 | \$15,022,519.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,022,519.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKH33 | | BANK OF AMERICA, N.A | 237 | \$50,020,218.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$50,020,218.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKH41 | | BANK OF AMERICA, N.A | 95 | \$20,062,107.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,062,107.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKH58 | | | 204 | \$20,029,059.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A | | | | | | | | |
| Total | | | 204 | \$20,029,059.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MKH66 | | BANK OF AMERICA, N.A | 156 | \$15,014,251.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$15,014,251.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MKH74 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 36 | \$10,406,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,406,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MKH82 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$4,271,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,271,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MKH90 | | Unavailable | 12 | \$1,634,580.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,634,580.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MKHA7 | | BANK OF AMERICA, N.A | 11 | \$2,900,878.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,900,878.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MKHB5 | | BANK OF AMERICA, N.A | 16 | \$4,316,976.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,316,976.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MKHC3 | | BANK OF AMERICA, N.A | 8 | \$1,766,058.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,766,058.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MKHD1 | | BANK OF AMERICA, N.A | 53 | \$6,208,704.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,208,704.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MKHE9 | | BANK OF AMERICA, N.A | 81 | \$13,205,395.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,205,395.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKHF6 | BANK OF AMERICA, N.A | 5 | \$1,036,819.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,036,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHG4 | BANK OF AMERICA, N.A | 42 | \$2,818,682.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,818,682.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHH2 | BANK OF AMERICA, N.A | 25 | \$2,455,333.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,455,333.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHJ8 | BANK OF AMERICA, N.A | 61 | \$15,013,925.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,013,925.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHK5 | BANK OF AMERICA, N.A | 30 | \$7,006,863.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,006,863.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHL3 | BANK OF AMERICA, N.A | 21 | \$3,632,752.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,632,752.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHM1 | BANK OF AMERICA, N.A | 63 | \$12,016,661.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,016,661.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHN9 | BANK OF AMERICA, N.A | 20 | \$3,602,696.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,602,696.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHP4 | BANK OF AMERICA, N.A | 5 | \$1,080,691.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,080,691.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHQ2 | BANK OF AMERICA, N.A | 105 | \$20,005,222.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,005,222.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHR0 | BANK OF AMERICA, N.A | 60 | \$12,069,041.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,069,041.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHS8 | BANK OF AMERICA, N.A | 75 | \$15,007,958.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,007,958.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKHT6 | BANK OF AMERICA, N.A | 146 | \$10,023,319.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$10,023,319.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHU3 | BANK OF AMERICA, N.A | 76 | \$15,013,372.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,013,372.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHV1 | BANK OF AMERICA, N.A | 221 | \$15,031,570.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$15,031,570.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHW9 | BANK OF AMERICA, N.A | 94 | \$20,008,871.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$20,008,871.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHX7 | BANK OF AMERICA, N.A | 42 | \$10,010,278.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,010,278.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHY5 | BANK OF AMERICA, N.A | 35 | \$7,040,354.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,040,354.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHZ2 | BANK OF AMERICA, N.A | 88 | \$20,000,912.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,000,912.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKJA5 | Unavailable | 28 | \$6,357,392.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,357,392.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKKE5 | REGIONS BANK | 27 | \$2,573,729.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,573,729.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKKF2 | REGIONS BANK | 12 | \$1,882,448.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,882,448.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKKG0 | REGIONS BANK | 34 | \$7,412,034.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,412,034.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKKH8 | REGIONS BANK | 8 | \$1,207,251.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,207,251.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKKJ4 | REGIONS BANK | 13 | \$1,287,335.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,287,335.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKKL9 | REGIONS BANK | 60 | \$14,287,938.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$14,287,938.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKP26 | CITIMORTGAGE, INC | 70 | \$4,121,830.46 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$304,063.07 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,425,893.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKP34 | CITIMORTGAGE, INC | 22 | \$2,125,477.99 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$213,086.15 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,338,564.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKP42 | CITIMORTGAGE, INC | 14 | \$1,658,251.28 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,021.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,781,272.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKP59 | CITIMORTGAGE, INC | 7 | \$962,429.49 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$272,513.04 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,234,942.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPY6 | CITIMORTGAGE, INC | 54 | \$10,628,347.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,628,347.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPZ3 | CITIMORTGAGE, INC | 55 | \$10,845,662.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,845,662.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKS31 | Unavailable | 15 | \$2,961,803.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,961,803.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKS49 | Unavailable | 17 | \$4,578,322.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,578,322.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKS56 | Unavailable | 22 | \$5,765,601.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,765,601.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKS64 | Unavailable | 25 | \$4,867,641.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,867,641.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKS72 | Unavailable | 31 | \$5,385,518.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,385,518.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTC0 | LAKE MICHIGAN CREDIT UNION | 2 | \$279,837.12 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,790,809.00 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,070,646.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKTD8 | LAKE MICHIGAN CREDIT UNION | 5 | \$937,178.21 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,320,593.25 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,257,771.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTE6 | LAKE MICHIGAN CREDIT UNION | 1 | \$205,000.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,030,605.12 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,235,605.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTF3 | WEBSTER BANK, N.A | 30 | \$5,649,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,649,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTG1 | WEBSTER BANK, N.A | 17 | \$3,087,290.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,087,290.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTM8 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,352,613.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,352,613.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTN6 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$2,284,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,284,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTP1 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,156,467.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,156,467.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTQ9 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,184,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,184,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTR7 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$1,259,368.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,259,368.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTS5 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$1,845,039.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,845,039.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKTT3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,473,167.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,473,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTV8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 33 | \$8,178,706.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,178,706.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKU87 | | LAKE MICHIGAN CREDIT UNION | 2 | \$467,598.94 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,667,467.44 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,135,066.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKU95 | | LAKE MICHIGAN CREDIT UNION | 1 | \$87,878.76 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,169,866.40 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,257,745.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKV29 | | Unavailable | 7 | \$1,835,523.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,835,523.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKV37 | | Unavailable | 88 | \$21,742,988.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$21,742,988.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKV45 | | Unavailable | 15 | \$1,444,976.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,444,976.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKV52 | | Unavailable | 37 | \$4,772,756.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,772,756.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKV60 | | Unavailable | 34 | \$2,158,296.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,158,296.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKV78 | | Unavailable | 20 | \$1,912,576.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,912,576.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKV86 | | Unavailable | 19 | \$2,398,283.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,398,283.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKV94 | | Unavailable | 4 | \$1,035,381.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,035,381.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVB9 | | MANUFACTURERS AND TRADERS | 28 | \$7,424,972.02 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUST COMPANY | | | | | | | | |
| | | Unavailable | 18 | \$4,811,663.05 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,236,635.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVC7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 49 | \$8,034,474.56 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$884,247.15 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,918,721.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVE3 | | Unavailable | 10 | \$2,144,068.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,144,068.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVF0 | | Unavailable | 9 | \$1,083,472.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,083,472.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVG8 | | Unavailable | 29 | \$6,720,020.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,720,020.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVH6 | | Unavailable | 25 | \$5,494,402.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,494,402.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVJ2 | | Unavailable | 9 | \$1,513,444.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,513,444.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVN3 | | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$2,016,760.08 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$652,000.00 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,668,760.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVP8 | | COMMONWEALTH BANK & TRUST COMPANY | 17 | \$2,392,559.65 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$791,073.98 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,183,633.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVQ6 | | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,034,680.50 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$209,394.58 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,244,075.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVR4 | | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,167,147.19 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$872,396.95 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,039,544.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVS2 | | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,301,407.28 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$78,641.51 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,380,048.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVT0 | | Unavailable | 14 | \$2,286,174.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,286,174.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVU7 | | Unavailable | 29 | \$8,279,010.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,279,010.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVV5 | | Unavailable | 17 | \$1,396,982.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,396,982.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVW3 | | Unavailable | 10 | \$1,321,264.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,321,264.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVX1 | | Unavailable | 55 | \$15,236,441.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,236,441.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVY9 | | Unavailable | 20 | \$1,484,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,484,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVZ6 | | Unavailable | 14 | \$2,159,707.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,159,707.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKW36 | | STEARNS LENDING, INC | 23 | \$6,936,227.00 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$16,528,414.00 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$23,464,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKW44 | | STEARNS LENDING, INC | 14 | \$3,910,264.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$30,576,549.04 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$34,486,813.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKW51 | | Unavailable | 9 | \$2,432,833.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,432,833.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKW69 | | STEARNS LENDING, INC | 1 | \$413,000.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,840,291.00 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$4,253,291.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKW77 | STEARNS LENDING, INC | | 2 | \$514,465.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,118,400.00 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,632,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKW85 | STEARNS LENDING, INC | | 1 | \$351,750.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$868,000.00 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,219,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKW93 | STEARNS LENDING, INC | | 2 | \$458,000.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$3,165,900.00 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,623,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWA0 | Unavailable | | 92 | \$23,312,112.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$23,312,112.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWB8 | Unavailable | | 15 | \$1,266,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,266,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWC6 | Unavailable | | 17 | \$4,178,406.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,178,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWD4 | Unavailable | | 16 | \$1,003,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,003,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWE2 | Unavailable | | 16 | \$1,836,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,836,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWF9 | Unavailable | | 40 | \$10,462,946.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,462,946.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWG7 | Unavailable | | 40 | \$2,396,513.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,396,513.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWH5 | Unavailable | | 28 | \$2,732,650.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,732,650.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWJ1 | Unavailable | | 30 | \$3,795,076.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,795,076.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWK8 | Unavailable | | 20 | \$3,201,009.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,201,009.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKWL6 | Unavailable | 19 | \$4,024,119.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,024,119.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWM4 | Unavailable | 17 | \$1,123,154.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,123,154.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWN2 | Unavailable | 27 | \$2,637,662.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,637,662.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKX43 | STEARNS LENDING, INC | 11 | \$3,099,000.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,189,915.00 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,288,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKX50 | STEARNS LENDING, INC | 4 | \$997,000.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,229,609.69 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,226,609.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKX68 | STEARNS LENDING, INC | 15 | \$3,824,250.00 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,258,350.00 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$18,082,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKX76 | STEARNS LENDING, INC | 2 | \$313,300.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,281,079.36 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,594,379.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKX84 | Unavailable | 10 | \$2,232,566.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,232,566.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKX92 | STEARNS LENDING, INC | 12 | \$3,978,553.00 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,324,861.00 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,303,414.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXA9 | Unavailable | 4 | \$1,374,398.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,374,398.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXB7 | Unavailable | 13 | \$3,941,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,941,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXC5 | Unavailable | 4 | \$1,049,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,049,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKXD3 | STEARNS LENDING, INC | 1 | \$416,000.00 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$992,800.00 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,408,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXE1 | STEARNS LENDING, INC | 3 | \$318,825.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,391,734.00 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,710,559.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXF8 | STEARNS LENDING, INC | 4 | \$1,021,300.00 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,613,881.36 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,635,181.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXG6 | Unavailable | 11 | \$2,389,424.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,389,424.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXH4 | Unavailable | 8 | \$1,178,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,178,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXJ0 | STEARNS LENDING, INC | 2 | \$327,750.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,208,950.00 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,536,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXK7 | STEARNS LENDING, INC | 2 | \$812,500.00 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,002,100.00 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,814,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXL5 | Unavailable | 12 | \$3,079,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,079,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXM3 | STEARNS LENDING, INC | 12 | \$3,126,828.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$15,600,144.00 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$18,726,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXN1 | STEARNS LENDING, INC | 17 | \$4,695,439.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$23,086,948.77 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$27,782,387.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXQ4 | | 3 | \$729,500.00 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING, INC | | | | | | | | |
| | Unavailable | 13 | \$3,265,150.00 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,994,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXS0 | STEARNS LENDING, INC | 6 | \$1,411,750.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,946,835.00 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,358,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXT8 | STEARNS LENDING, INC | 10 | \$3,547,750.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$15,530,650.00 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$19,078,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXU5 | STEARNS LENDING, INC | 10 | \$2,373,800.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,138,392.17 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,512,192.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXV3 | STEARNS LENDING, INC | 40 | \$9,535,445.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$37,729,457.00 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$47,264,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXW1 | STEARNS LENDING, INC | 6 | \$1,062,250.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,475,650.00 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,537,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXX9 | STEARNS LENDING, INC | 2 | \$317,000.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,798,400.00 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,115,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXY7 | STEARNS LENDING, INC | 5 | \$1,354,550.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,625,470.00 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,980,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXZ4 | STEARNS LENDING, INC | 5 | \$1,125,000.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,519,686.00 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,644,686.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKYA8 | STEARNS LENDING, | 2 | \$187,650.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| | Unavailable | 9 | \$2,188,105.00 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,375,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKYG5 | STEARNS LENDING, INC | 1 | \$133,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,693,739.00 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,826,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKYH3 | STEARNS LENDING, INC | 6 | \$1,838,000.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,805,173.00 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,643,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKZ66 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$4,389,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,389,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2A1 | Unavailable | 11 | \$3,014,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,014,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2B9 | Unavailable | 10 | \$2,148,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,148,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2C7 | PROVIDENT FUNDING ASSOCIATES, L.P | 8 | \$1,449,623.71 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$32,097,205.29 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$33,546,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2D5 | Unavailable | 42 | \$10,397,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,397,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2E3 | PROVIDENT FUNDING ASSOCIATES, L.P | 11 | \$2,153,600.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$17,155,196.15 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,308,796.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2F0 | PROVIDENT FUNDING ASSOCIATES, L.P | 71 | \$14,067,139.27 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,349,305.08 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 105 | \$22,416,444.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2G8 | | Unavailable | 77 | \$18,088,751.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,088,751.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2H6 | | Unavailable | 20 | \$7,054,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$7,054,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2J2 | | PROVIDENT FUNDING ASSOCIATES, L.P | 9 | \$2,203,050.00 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,331,875.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,534,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2K9 | | Unavailable | 15 | \$4,478,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,478,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2L7 | | Unavailable | 9 | \$2,022,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,022,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2M5 | | Unavailable | 25 | \$7,766,413.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,766,413.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2N3 | | PROVIDENT FUNDING ASSOCIATES, L.P | 19 | \$4,814,300.00 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$895,000.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,709,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2P8 | | Unavailable | 23 | \$6,662,408.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,662,408.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2Q6 | | Unavailable | 11 | \$3,735,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,735,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2R4 | | Unavailable | 14 | \$3,084,199.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,084,199.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2S2 | | PROVIDENT FUNDING ASSOCIATES, L.P | 8 | \$1,925,000.00 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,761,000.00 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,686,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2T0 | | Unavailable | 6 | \$1,989,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,989,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ML2U7 | PROVIDENT FUNDING ASSOCIATES, L.P | 3 | \$457,728.19 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,792,061.93 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,249,790.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2V5 | Unavailable | 9 | \$1,478,867.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,478,867.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2W3 | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$76,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,375,699.98 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,451,699.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2X1 | PROVIDENT FUNDING ASSOCIATES, L.P | 8 | \$2,162,332.25 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,216,235.13 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,378,567.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2Y9 | Unavailable | 23 | \$5,420,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,420,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2Z6 | Unavailable | 5 | \$1,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3A0 | PROVIDENT FUNDING ASSOCIATES, L.P | 2 | \$682,922.43 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,662,802.41 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,345,724.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3B8 | SUN WEST MORTGAGE COMPANY INC | 2 | \$299,155.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$764,685.79 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,063,840.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3C6 | NATIONSTAR MORTGAGE, LLC | 8 | \$887,885.27 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$829,875.63 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,717,760.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3D4 | NATIONSTAR MORTGAGE, LLC | 2 | \$498,402.60 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,012,836.13 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,511,238.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3E2 | | NATIONSTAR MORTGAGE, LLC | 1 | \$359,000.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,998,545.71 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,357,545.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3F9 | | NATIONSTAR MORTGAGE, LLC | 14 | \$1,039,833.74 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$431,987.23 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,471,820.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3G7 | | NATIONSTAR MORTGAGE, LLC | 11 | \$1,012,658.56 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,194,027.85 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,206,686.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3H5 | | NATIONSTAR MORTGAGE, LLC | 19 | \$2,440,964.51 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,051,630.76 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,492,595.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3J1 | | NATIONSTAR MORTGAGE, LLC | 11 | \$1,781,050.59 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,174,233.02 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,955,283.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3K8 | | NATIONSTAR MORTGAGE, LLC | 13 | \$2,327,190.14 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,919,895.54 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,247,085.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3L6 | | NATIONSTAR MORTGAGE, LLC | 10 | \$2,098,203.17 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,284,288.72 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,382,491.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3M4 | | NATIONSTAR MORTGAGE, LLC | 11 | \$2,608,311.11 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,696,444.85 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,304,755.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3N2 | | NATIONSTAR MORTGAGE, LLC | 15 | \$2,896,531.70 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,285,783.60 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$6,182,315.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3P7 | NATIONSTAR MORTGAGE, LLC | | 6 | \$1,388,221.16 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$7,005,498.97 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,393,720.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3Q5 | NATIONSTAR MORTGAGE, LLC | | 7 | \$2,102,297.08 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$6,144,553.16 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,246,850.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3R3 | NATIONSTAR MORTGAGE, LLC | | 1 | \$391,650.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,891,963.27 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,283,613.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3S1 | NATIONSTAR MORTGAGE, LLC | | 2 | \$557,087.66 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,420,142.78 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,977,230.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3T9 | NATIONSTAR MORTGAGE, LLC | | 14 | \$1,141,458.31 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$169,169.28 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,310,627.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3U6 | NATIONSTAR MORTGAGE, LLC | | 3 | \$393,649.33 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$641,506.86 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,035,156.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3V4 | NATIONSTAR MORTGAGE, LLC | | 28 | \$5,142,651.00 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$194,200.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,336,851.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3W2 | NATIONSTAR MORTGAGE, LLC | | 18 | \$3,499,199.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,499,199.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3X0 | NATIONSTAR MORTGAGE, LLC | | 8 | \$1,242,429.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,242,429.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3Y8 | NATIONSTAR | | 7 | \$1,144,340.71 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 1 | \$203,019.90 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,347,360.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ML4A9 | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 27 | \$6,538,057.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,538,057.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ML4B7 | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 12 | \$1,817,707.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,817,707.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ML4C5 | | Unavailable | 22 | \$5,233,221.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,233,221.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ML4D3 | | Unavailable | 8 | \$1,043,100.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,043,100.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ML4E1 | | ALLY BANK | 148 | \$30,705,881.27 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$470,793.34 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$31,176,674.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ML4F8 | | ALLY BANK | 8 | \$1,239,422.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,239,422.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ML4G6 | | ALLY BANK | 5 | \$1,123,031.28 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$685,750.00 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,808,781.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ML4H4 | | ALLY BANK | 257 | \$51,553,223.08 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,027,046.97 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$52,580,270.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ML4J0 | | ALLY BANK | 16 | \$3,124,727.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,124,727.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ML4K7 | | ALLY BANK | 365 | \$54,938,967.59 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 445 | \$94,708,713.09 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 810 | \$149,647,680.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ML4L5 | | ALLY BANK | 17 | \$992,975.95 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,787,135.05 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,780,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ML4M3 | ALLY BANK | 18 | \$1,722,674.18 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,657,558.67 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,380,232.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4N1 | ALLY BANK | 7 | \$822,917.44 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$936,173.93 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,759,091.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4P6 | ALLY BANK | 8 | \$1,567,625.33 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,539,265.83 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,106,891.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4Q4 | ALLY BANK | 11 | \$1,127,318.72 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$530,944.75 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,658,263.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4R2 | ALLY BANK | 6 | \$1,566,590.37 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,727,962.41 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,294,552.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4T8 | ALLY BANK | 118 | \$32,901,286.63 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 396 | \$120,094,220.28 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$152,995,506.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4U5 | ALLY BANK | 1 | \$77,632.36 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,105,944.36 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,183,576.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4V3 | ALLY BANK | 13 | \$2,004,929.63 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,416.65 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,157,346.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4W1 | ALLY BANK | 18 | \$3,656,298.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,656,298.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4X9 | ALLY BANK | 24 | \$4,568,499.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,568,499.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4Y7 | ALLY BANK | 41 | \$7,240,606.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,240,606.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4Z4 | ALLY BANK | 19 | \$3,044,303.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,044,303.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5A8 | ALLY BANK | 12 | \$2,381,163.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,381,163.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5B6 | ALLY BANK | | 56 | \$3,951,968.11 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$5,813,499.25 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$9,765,467.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5C4 | ALLY BANK | | 103 | \$10,078,231.15 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 96 | \$9,453,567.14 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$19,531,798.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5D2 | ALLY BANK | | 87 | \$20,651,991.45 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$824,600.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$21,476,591.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5E0 | ALLY BANK | | 63 | \$7,346,336.33 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$8,953,246.22 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$16,299,582.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5F7 | ALLY BANK | | 46 | \$10,791,303.21 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$9,678,482.47 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,469,785.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5G5 | ALLY BANK | | 59 | \$13,362,790.50 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$16,303,393.42 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$29,666,183.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5H3 | ALLY BANK | | 68 | \$9,364,009.32 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 151 | \$20,935,760.19 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$30,299,769.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5J9 | ALLY BANK | | 95 | \$22,962,736.12 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 108 | \$28,623,008.34 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$51,585,744.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5K6 | ALLY BANK | | 28 | \$7,586,330.91 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 181 | \$52,707,609.47 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$60,293,940.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5L4 | ALLY BANK | | 45 | \$11,313,639.47 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$21,615,647.52 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$32,929,286.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5M2 | ALLY BANK | | 11 | \$3,021,365.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 128 | \$32,980,794.78 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$36,002,159.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ML5N0 | ALLY BANK | 38 | \$6,135,709.93 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,313,276.93 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$18,448,986.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5P5 | ALLY BANK | 10 | \$2,855,036.79 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$5,582,545.97 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,437,582.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5Q3 | ALLY BANK | 61 | \$4,316,690.27 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,684,112.66 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$7,000,802.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5R1 | ALLY BANK | 68 | \$6,519,321.56 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,755,915.76 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,275,237.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5S9 | ALLY BANK | 69 | \$13,463,523.76 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$557,400.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,020,923.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5T7 | ALLY BANK | 50 | \$5,876,408.31 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,074,171.75 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,950,580.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5U4 | ALLY BANK | 37 | \$8,673,734.11 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,190,623.60 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,864,357.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5V2 | ALLY BANK | 46 | \$9,459,646.50 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,559,858.55 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,019,505.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5W0 | ALLY BANK | 49 | \$6,747,903.53 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,215,749.98 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,963,653.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5X8 | ALLY BANK | 63 | \$13,882,153.56 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,052,028.78 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,934,182.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5Y6 | ALLY BANK | 30 | \$6,931,140.36 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$19,843,540.47 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$26,774,680.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ML5Z3 | ALLY BANK | 58 | \$12,353,365.30 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,153,932.61 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$20,507,297.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6A7 | ALLY BANK | 2 | \$406,600.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,711,165.78 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,117,765.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6B5 | ALLY BANK | 11 | \$1,784,738.12 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,443,631.60 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,228,369.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6C3 | ALLY BANK | 28 | \$7,210,423.76 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,202,586.35 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,413,010.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6D1 | ALLY BANK | 6 | \$861,307.00 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$750,422.64 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,611,729.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6E9 | ALLY BANK | 47 | \$10,373,761.16 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,086,201.18 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,459,962.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6F6 | ALLY BANK | 275 | \$57,273,645.73 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,918,250.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$59,191,895.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6G4 | ALLY BANK | 7 | \$1,406,418.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,406,418.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6J8 | ALLY BANK | 416 | \$81,437,450.85 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,160,462.73 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$83,597,913.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6K5 | ALLY BANK | 10 | \$1,547,718.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,547,718.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6L3 | ALLY BANK | 138 | \$22,109,435.02 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$37,399,053.45 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$59,508,488.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6M1 | ALLY BANK | 10 | \$2,520,283.52 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,856,234.74 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,376,518.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ML6N9 | ALLY BANK | 15 | \$1,426,976.28 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,904,602.55 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,331,578.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6P4 | ALLY BANK | 12 | \$2,349,256.80 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$192,250.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,541,506.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6Q2 | ALLY BANK | 10 | \$773,452.71 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$944,549.05 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,718,001.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6R0 | ALLY BANK | 9 | \$1,050,089.21 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,286,200.00 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,336,289.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6S8 | ALLY BANK | 7 | \$1,265,073.08 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$807,278.65 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,072,351.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6T6 | ALLY BANK | 6 | \$1,084,282.63 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,419,479.40 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,503,762.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6U3 | ALLY BANK | 5 | \$654,474.66 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,052,148.41 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,706,623.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6V1 | ALLY BANK | 13 | \$1,247,778.98 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$90,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,337,778.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6W9 | ALLY BANK | 12 | \$1,164,934.87 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$276,500.00 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,441,434.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6X7 | ALLY BANK | 5 | \$1,007,834.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,007,834.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6Y5 | ALLY BANK | 12 | \$2,685,708.34 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$116,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,802,208.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6Z2 | ALLY BANK | 104 | \$30,461,554.98 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 363 | \$110,106,028.42 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 467 | \$140,567,583.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML7A6 | | ALLY BANK | 10 | \$928,065.26 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$203,750.00 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,131,815.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML7B4 | | ALLY BANK | 8 | \$1,077,247.60 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$295,200.00 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,372,447.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML7K4 | | ALLY BANK | 7 | \$1,127,728.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,127,728.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML7L2 | | ALLY BANK | 4 | \$778,711.19 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$525,600.00 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,304,311.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML7M0 | | ALLY BANK | 4 | \$698,167.50 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$626,300.00 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,324,467.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLA20 | | BANK OF AMERICA, N.A | 153 | \$14,877,475.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$14,877,475.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLA38 | | BANK OF AMERICA, N.A | 35 | \$3,453,315.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,453,315.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLA46 | | BANK OF AMERICA, N.A | 13 | \$2,209,397.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,209,397.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLA53 | | BANK OF AMERICA, N.A | 82 | \$19,492,942.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,492,942.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLA61 | | BANK OF AMERICA, N.A | 35 | \$8,195,784.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,195,784.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLA79 | | BANK OF AMERICA, N.A | 30 | \$3,561,122.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,561,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MLA87 | | BANK OF AMERICA, N.A | 35 | \$4,121,531.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,121,531.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLA95 | | BANK OF AMERICA, N.A | 69 | \$9,463,201.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,463,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAG9 | | BANK OF AMERICA, N.A | 164 | \$35,010,270.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$35,010,270.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAH7 | | BANK OF AMERICA, N.A | 73 | \$10,011,506.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,011,506.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAJ3 | | BANK OF AMERICA, N.A | 98 | \$20,000,943.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,000,943.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAK0 | | BANK OF AMERICA, N.A | 18 | \$4,021,961.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,021,961.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAL8 | | BANK OF AMERICA, N.A | 28 | \$5,005,467.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,005,467.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAM6 | | BANK OF AMERICA, N.A | 35 | \$8,017,434.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,017,434.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAN4 | | BANK OF AMERICA, N.A | 16 | \$3,007,775.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,007,775.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAP9 | | BANK OF AMERICA, N.A | 471 | \$100,180,147.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 471 | \$100,180,147.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAQ7 | | BANK OF AMERICA, N.A | 101 | \$20,044,671.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,044,671.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAR5 | | BANK OF AMERICA, N.A | 14 | \$3,029,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,029,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MLAS3 | BANK OF AMERICA, N.A | 11 | \$2,011,154.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,011,154.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAT1 | BANK OF AMERICA, N.A | 65 | \$4,226,110.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,226,110.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAU8 | BANK OF AMERICA, N.A | 24 | \$3,358,169.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,358,169.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAV6 | BANK OF AMERICA, N.A | 14 | \$2,722,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,722,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAW4 | BANK OF AMERICA, N.A | 156 | \$9,906,556.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$9,906,556.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAX2 | BANK OF AMERICA, N.A | 72 | \$4,453,162.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,453,162.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAY0 | BANK OF AMERICA, N.A | 42 | \$4,141,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,141,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAZ7 | BANK OF AMERICA, N.A | 43 | \$7,890,909.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,890,909.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLB29 | BANK OF AMERICA, N.A | 47 | \$7,311,766.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,311,766.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLB37 | BANK OF AMERICA, N.A | 9 | \$2,290,102.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,290,102.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLB45 | BANK OF AMERICA, N.A | 205 | \$50,062,028.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$50,062,028.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLB52 | BANK OF AMERICA, N.A | 106 | \$20,098,746.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 106 | \$20,098,746.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLB60 | | BANK OF AMERICA, N.A | 105 | \$20,045,324.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,045,324.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLB78 | | BANK OF AMERICA, N.A | 24 | \$5,047,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,047,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLB86 | | BANK OF AMERICA, N.A | 52 | \$10,001,504.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,001,504.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLB94 | | BANK OF AMERICA, N.A | 158 | \$35,049,074.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$35,049,074.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBA1 | | BANK OF AMERICA, N.A | 61 | \$8,307,089.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,307,089.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBB9 | | BANK OF AMERICA, N.A | 22 | \$3,492,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,492,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBC7 | | BANK OF AMERICA, N.A | 59 | \$15,024,506.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,024,506.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBD5 | | BANK OF AMERICA, N.A | 44 | \$9,962,004.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,962,004.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBE3 | | BANK OF AMERICA, N.A | 16 | \$3,500,583.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,500,583.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBF0 | | BANK OF AMERICA, N.A | 81 | \$15,022,634.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,022,634.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBG8 | | BANK OF AMERICA, N.A | 50 | \$11,424,793.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,424,793.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBH6 | | | 24 | \$4,429,485.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA, N.A | | | | | | | | |
| Total | | | 24 | \$4,429,485.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLBJ2 | | BANK OF AMERICA, N.A | 83 | \$13,778,756.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,778,756.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLBK9 | | BANK OF AMERICA, N.A | 19 | \$2,855,710.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,855,710.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLBL7 | | BANK OF AMERICA, N.A | 25 | \$4,417,148.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,417,148.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLBM5 | | BANK OF AMERICA, N.A | 79 | \$13,525,212.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,525,212.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLBN3 | | BANK OF AMERICA, N.A | 85 | \$13,822,194.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,822,194.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLBP8 | | BANK OF AMERICA, N.A | 166 | \$35,024,349.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$35,024,349.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLBQ6 | | BANK OF AMERICA, N.A | 668 | \$140,039,646.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 668 | \$140,039,646.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLBR4 | | BANK OF AMERICA, N.A | 239 | \$50,035,095.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$50,035,095.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLBS2 | | BANK OF AMERICA, N.A | 59 | \$12,025,602.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,025,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLBT0 | | BANK OF AMERICA, N.A | 77 | \$18,011,956.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,011,956.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLBU7 | | BANK OF AMERICA, N.A | 73 | \$10,007,958.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,007,958.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLBV5 | BANK OF AMERICA, N.A | 163 | \$35,073,285.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$35,073,285.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBW3 | BANK OF AMERICA, N.A | 128 | \$15,064,983.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,064,983.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBX1 | BANK OF AMERICA, N.A | 89 | \$20,005,816.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$20,005,816.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBY9 | BANK OF AMERICA, N.A | 101 | \$25,201,697.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$25,201,697.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBZ6 | BANK OF AMERICA, N.A | 207 | \$50,194,948.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$50,194,948.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLC28 | BANK OF AMERICA, N.A | 18 | \$2,914,567.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,914,567.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLC36 | BANK OF AMERICA, N.A | 7 | \$1,122,713.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,122,713.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLC44 | BANK OF AMERICA, N.A | 18 | \$1,117,701.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,117,701.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLC51 | BANK OF AMERICA, N.A | 6 | \$1,133,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,133,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLC69 | BANK OF AMERICA, N.A | 12 | \$2,104,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,104,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLC77 | BANK OF AMERICA, N.A | 15 | \$3,715,846.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,715,846.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLC85 | BANK OF AMERICA, N.A | 4 | \$1,061,690.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,061,690.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLC93 | | BANK OF AMERICA, N.A | 21 | \$4,875,274.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,875,274.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCA0 | | BANK OF AMERICA, N.A | 219 | \$50,024,677.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$50,024,677.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCB8 | | BANK OF AMERICA, N.A | 25 | \$2,466,382.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,466,382.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCC6 | | BANK OF AMERICA, N.A | 7 | \$1,394,482.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,394,482.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCD4 | | BANK OF AMERICA, N.A | 14 | \$3,206,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,206,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCE2 | | BANK OF AMERICA, N.A | 30 | \$2,925,282.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,925,282.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCF9 | | BANK OF AMERICA, N.A | 15 | \$2,544,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,544,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCG7 | | BANK OF AMERICA, N.A | 21 | \$1,724,322.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,724,322.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCH5 | | BANK OF AMERICA, N.A | 47 | \$8,776,549.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,776,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCJ1 | | BANK OF AMERICA, N.A | 64 | \$8,699,661.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,699,661.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCK8 | | BANK OF AMERICA, N.A | 28 | \$6,736,312.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,736,312.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCL6 | | | 82 | \$22,060,273.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A | | | | | | | | |
| Total | | | 82 | \$22,060,273.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLCM4 | | BANK OF AMERICA, N.A | 9 | \$2,083,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,083,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLCN2 | | BANK OF AMERICA, N.A | 22 | \$6,108,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,108,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLCP7 | | BANK OF AMERICA, N.A | 161 | \$45,601,951.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$45,601,951.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLCQ5 | | BANK OF AMERICA, N.A | 7 | \$1,382,854.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,382,854.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLCR3 | | BANK OF AMERICA, N.A | 8 | \$2,372,304.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,372,304.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLCS1 | | BANK OF AMERICA, N.A | 22 | \$2,606,207.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,606,207.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLCT9 | | BANK OF AMERICA, N.A | 12 | \$3,311,434.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,311,434.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLCU6 | | BANK OF AMERICA, N.A | 11 | \$1,291,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,291,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLCV4 | | BANK OF AMERICA, N.A | 8 | \$1,021,760.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,021,760.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLCW2 | | BANK OF AMERICA, N.A | 39 | \$5,420,991.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,420,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLCX0 | | BANK OF AMERICA, N.A | 16 | \$2,566,877.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,566,877.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLCY8 | BANK OF AMERICA, N.A | 24 | \$2,796,427.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,796,427.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCZ5 | BANK OF AMERICA, N.A | 24 | \$3,879,779.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,879,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLD92 | STONEGATE MORTGAGE CORPORATION | 13 | \$2,103,829.00 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,036,300.00 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,140,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDA9 | BANK OF AMERICA, N.A | 120 | \$25,095,552.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$25,095,552.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDB7 | BANK OF AMERICA, N.A | 157 | \$15,328,299.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$15,328,299.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDC5 | BANK OF AMERICA, N.A | 99 | \$9,977,090.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,977,090.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDD3 | BANK OF AMERICA, N.A | 88 | \$19,573,806.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$19,573,806.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDE1 | BANK OF AMERICA, N.A | 31 | \$5,357,836.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,357,836.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDF8 | BANK OF AMERICA, N.A | 69 | \$14,180,703.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,180,703.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDG6 | BANK OF AMERICA, N.A | 75 | \$16,570,212.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,570,212.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDH4 | BANK OF AMERICA, N.A | 72 | \$15,657,223.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,657,223.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLDJ0 | | BANK OF AMERICA, N.A | 25 | \$4,660,238.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,660,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLE26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$634,331.46 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$555,799.84 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,190,131.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLE34 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 212 | \$20,365,684.98 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$999,858.86 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$21,365,543.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLE42 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438 | \$42,971,175.71 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,255,505.71 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 482 | \$47,226,681.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLE59 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 303 | \$29,214,283.95 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,848,810.48 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$32,063,094.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLE67 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 186 | \$14,163,740.60 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$356,749.13 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$14,520,489.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLE75 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 355 | \$25,088,889.67 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,738,228.46 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$27,827,118.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLE83 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 554 | \$35,411,935.11 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,631,472.16 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 577 | \$37,043,407.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLE91 | | | 29 | \$7,158,424.35 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 10 | \$3,446,646.47 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,605,070.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEA8 | Unavailable | 8 | \$1,054,011.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,054,011.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEB6 | STONEGATE MORTGAGE CORPORATION | 1 | \$417,000.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,058,705.82 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,475,705.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEC4 | STONEGATE MORTGAGE CORPORATION | 16 | \$3,344,263.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,134,365.00 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,478,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLED2 | STONEGATE MORTGAGE CORPORATION | 4 | \$571,080.00 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$934,353.00 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,505,433.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEE0 | LAKE MICHIGAN CREDIT UNION | 18 | \$4,316,524.19 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,478,933.05 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,795,457.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEF7 | LAKE MICHIGAN CREDIT UNION | 8 | \$2,226,174.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,749,848.07 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,976,022.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEH3 | Unavailable | 19 | \$2,320,198.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,320,198.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEJ9 | Unavailable | 27 | \$5,229,012.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,229,012.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEK6 | Unavailable | 25 | \$7,176,991.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,176,991.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLEL4 | | Unavailable | 7 | \$1,350,999.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,350,999.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEM2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229 | \$29,168,571.13 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,795,604.81 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$33,964,175.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEN0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88 | \$14,165,204.32 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,568,792.52 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$18,733,996.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEP5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,725,406.03 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$910,904.42 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,636,310.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEQ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,032,083.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,032,083.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLER1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,474,061.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,474,061.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLES9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 227 | \$12,981,582.25 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$68,638.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$13,050,220.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLET7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$3,288,482.01 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$103,728.21 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,392,210.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEU4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$4,884,060.19 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$111,715.52 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$4,995,775.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLEV2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,589,101.16 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,013,636.85 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,602,738.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLEW0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | \$17,675,296.15 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,578,589.75 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$21,253,885.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLEX8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 154 | \$24,988,000.48 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$806,200.81 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$25,794,201.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLEY6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$5,390,345.60 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$171,079.50 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,561,425.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLEZ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$18,294,678.60 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,781,540.28 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,076,218.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLF25 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$8,743,644.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,743,644.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLF33 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$7,060,002.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,060,002.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLF41 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,126,068.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,126,068.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLF58 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$26,092,732.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$26,092,732.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLF66 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,350,976.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,350,976.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLF74 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$8,832,374.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,832,374.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLF82 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,704,592.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,704,592.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLF90 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$17,687,085.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$17,687,085.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,710,391.77 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,541,640.34 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,252,032.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$6,464,090.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,464,090.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$23,042,621.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$23,042,621.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFD1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$8,131,474.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,131,474.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFE9 | | 159 | \$31,944,055.75 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | Unavailable | 4 | \$803,439.22 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 163 | \$32,747,494.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138MLFF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$5,707,506.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$5,707,506.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138MLFG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$775,735.00 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$748,101.31 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,523,836.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138MLFH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,659,256.49 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$817,730.61 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$3,476,987.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138MLFJ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$17,615,759.33 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$289,336.13 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 79 | \$17,905,095.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138MLFK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,185,044.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,185,044.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138MLFL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,774,844.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$2,774,844.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138MLFM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$21,746,468.51 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$373,249.31 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 113 | \$22,119,717.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138MLFN9 | JPMORGAN CHASE BANK, NATIONAL | 46 | \$6,751,086.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| Total | | | 46 | \$6,751,086.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFP4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$8,121,679.90 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,888,226.03 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,009,905.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFQ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 322 | \$41,847,194.28 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,289,817.08 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$45,137,011.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFR0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 224 | \$28,775,992.58 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,381,422.58 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$31,157,415.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFS8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,860,751.29 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$96,860.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,957,611.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFT6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$5,810,134.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,810,134.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFU3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,291,909.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,291,909.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFV1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$3,083,977.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,083,977.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFW9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$7,813,624.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,813,624.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLFX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136 | \$9,054,317.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$9,054,317.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,992,480.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,992,480.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,772,216.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,772,216.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLG24 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$9,066,391.25 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,144.98 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,265,536.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLG32 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,937,890.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,937,890.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLG40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,023,047.34 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$215,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,238,047.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLG57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$4,110,448.23 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$145,276.26 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,255,724.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLG65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 260 | \$33,666,350.90 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,819,094.69 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$40,485,445.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLG73 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,746,346.71 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$262,350.07 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,008,696.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLG81 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,734,752.50 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,406,686.14 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,141,438.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLG99 | | Unavailable | 25 | \$6,456,944.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,456,944.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGA6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,264,319.86 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,722,991.23 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,987,311.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGB4 | | Unavailable | 5 | \$1,579,806.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,579,806.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGC2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 540 | \$123,956,265.08 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$68,028,706.72 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 752 | \$191,984,971.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGD0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 156 | \$35,910,884.21 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 360 | \$120,428,173.37 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 516 | \$156,339,057.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGE8 | | Unavailable | 25 | \$6,337,013.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,337,013.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGF5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$29,578,968.58 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$5,170,867.02 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$34,749,835.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGG3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,733,091.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,733,091.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLGH1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$16,576,185.66 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$19,075,715.83 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$35,651,901.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGJ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$2,462,195.10 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,762,834.93 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$4,225,030.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGK4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,796,669.80 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$952,016.12 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,748,685.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$5,346,438.96 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,675,540.13 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,021,979.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGN8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,344,586.21 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$552,968.76 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,897,554.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGR9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 129 | \$24,780,373.97 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$30,388,366.50 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$55,168,740.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGS7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$8,650,448.82 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$32,422,572.69 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$41,073,021.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGT5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$937,770.00 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$465,077.74 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,402,847.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLGU2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$8,616,551.55 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,782,141.75 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,398,693.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGV0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 272 | \$26,841,668.01 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,190,851.01 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$32,032,519.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGW8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$3,871,279.33 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$86,900.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,958,179.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGX6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142 | \$10,391,025.97 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$664,038.23 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$11,055,064.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGY4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 562 | \$33,676,146.06 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,253,546.93 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 610 | \$36,929,692.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGZ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 187 | \$11,245,435.36 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$274,214.43 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$11,519,649.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLH23 | RBS CITIZENS, NA | 28 | \$3,914,609.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,914,609.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLH31 | RBS CITIZENS, NA | 33 | \$5,398,822.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,398,822.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLH49 | RBS CITIZENS, NA | 15 | \$3,154,891.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,154,891.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLH56 | RBS CITIZENS, NA | 45 | \$4,156,799.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$4,156,799.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLH64 | | RBS CITIZENS, NA | 27 | \$3,159,712.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,159,712.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLH72 | | RBS CITIZENS, NA | 20 | \$2,835,242.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,835,242.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLH80 | | RBS CITIZENS, NA | 39 | \$6,247,656.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,247,656.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLH98 | | RBS CITIZENS, NA | 100 | \$28,878,329.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$28,878,329.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 677 | \$128,823,546.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 677 | \$128,823,546.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHB3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$9,250,673.31 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,612,779.23 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,863,452.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHC1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,222,991.72 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,517,387.24 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,740,378.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,765,459.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,765,459.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 113 | \$12,547,185.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$12,547,185.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHF4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$2,199,976.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,199,976.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHH0 | | | 11 | \$3,917,433.89 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 154 | \$45,791,094.06 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$49,708,527.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHJ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$19,918,393.75 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$30,192,317.26 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$50,110,711.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHK3 | Unavailable | 153 | \$37,781,625.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$37,781,625.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHL1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$3,544,674.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,544,674.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHM9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,913,971.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,913,971.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHN7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$2,386,844.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,386,844.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHP2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$1,709,892.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,709,892.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHQ0 | RBS CITIZENS, NA | 16 | \$1,904,794.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,904,794.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHR8 | RBS CITIZENS, NA | 8 | \$1,101,630.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,101,630.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHS6 | RBS CITIZENS, NA | 25 | \$4,236,207.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,236,207.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHT4 | RBS CITIZENS, NA | 14 | \$1,865,926.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,865,926.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLHU1 | RBS CITIZENS, NA | 6 | \$1,041,600.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,041,600.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHV9 | RBS CITIZENS, NA | 4 | \$1,025,414.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,025,414.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHW7 | RBS CITIZENS, NA | 11 | \$3,254,893.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,254,893.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHX5 | RBS CITIZENS, NA | 45 | \$3,090,846.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,090,846.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHY3 | RBS CITIZENS, NA | 62 | \$6,162,744.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,162,744.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHZ0 | RBS CITIZENS, NA | 34 | \$4,051,108.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,051,108.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJ47 | SUN WEST MORTGAGE COMPANY INC | 5 | \$478,197.02 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$546,012.59 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,024,209.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJ54 | SUN WEST MORTGAGE COMPANY INC | 6 | \$1,584,067.96 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,936,892.95 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,520,960.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJ62 | SUN WEST MORTGAGE COMPANY INC | 2 | \$173,102.87 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,038,226.54 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,211,329.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJ70 | SUN WEST MORTGAGE COMPANY INC | 4 | \$1,038,763.52 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,105,787.70 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,144,551.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJ96 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 42 | \$9,394,168.64 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,674,312.21 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 76 | \$19,068,480.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJA3 | | RBS CITIZENS, NA | 25 | \$6,994,427.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,994,427.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJC9 | | RBS CITIZENS, NA | 88 | \$12,252,443.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,252,443.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJD7 | | RBS CITIZENS, NA | 8 | \$1,102,909.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,102,909.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJE5 | | RBS CITIZENS, NA | 102 | \$16,610,767.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$16,610,767.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJF2 | | RBS CITIZENS, NA | 7 | \$1,128,151.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,128,151.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJG0 | | RBS CITIZENS, NA | 4 | \$1,147,106.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,147,106.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJH8 | | RBS CITIZENS, NA | 19 | \$2,634,836.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,634,836.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJJ4 | | RBS CITIZENS, NA | 15 | \$2,773,898.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,773,898.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJK1 | | RBS CITIZENS, NA | 179 | \$25,413,714.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$25,413,714.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJL9 | | RBS CITIZENS, NA | 10 | \$1,025,912.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,025,912.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJM7 | | RBS CITIZENS, NA | 7 | \$1,103,934.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,103,934.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJN5 | | RBS CITIZENS, NA | 198 | \$50,222,062.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$50,222,062.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJP0 | | RBS CITIZENS, NA | 7 | \$1,030,267.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,030,267.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJQ8 | | RBS CITIZENS, NA | 186 | \$47,287,482.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$47,287,482.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJY1 | | FIRST CITIZENS | 5 | \$1,244,822.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK & TRUST COMPANY OF SC | | | | | | | | |
| Total | | | 5 | \$1,244,822.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLK29 | | QUICKEN LOANS INC | 92 | \$18,916,228.12 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$807,807.21 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,724,035.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLK37 | | QUICKEN LOANS INC | 53 | \$12,825,432.00 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,496,517.54 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,321,949.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLK45 | | QUICKEN LOANS INC | 14 | \$3,569,000.00 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$401,000.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,970,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLK52 | | QUICKEN LOANS INC | 3 | \$895,400.00 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,001,550.00 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,896,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLK60 | | QUICKEN LOANS INC | 6 | \$1,127,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,127,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLK78 | | QUICKEN LOANS INC | 28 | \$3,838,511.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,838,511.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLK86 | | QUICKEN LOANS INC | 24 | \$2,826,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,826,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLK94 | | QUICKEN LOANS INC | 51 | \$4,961,050.00 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,878.76 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,048,928.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKA1 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 15 | \$3,792,398.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,792,398.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKB9 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 18 | \$1,405,658.49 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$56,916.02 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,462,574.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKC7 | | SOVEREIGN BANK, NATIONAL | 16 | \$2,095,444.83 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 5 | \$637,065.25 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,732,510.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLKD5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 38 | \$9,389,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,389,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLKE3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$3,724,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,724,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLKF0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$3,502,260.92 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,820,487.33 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,322,748.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLKG8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$2,504,212.42 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,721,315.18 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,225,527.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLKH6 | | Unavailable | 14 | \$2,599,176.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,599,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLKJ2 | | Unavailable | 29 | \$6,849,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,849,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLKK9 | | Unavailable | 26 | \$6,894,385.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,894,385.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLKL7 | | Unavailable | 20 | \$3,990,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,990,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLKM5 | | QUICKEN LOANS INC | 18 | \$3,152,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,152,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLKN3 | QUICKEN LOANS INC | 16 | \$3,057,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,057,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKP8 | QUICKEN LOANS INC | 24 | \$5,465,130.70 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$457,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,922,130.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKQ6 | QUICKEN LOANS INC | 7 | \$1,509,181.28 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$229,064.62 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,738,245.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKR4 | QUICKEN LOANS INC | 96 | \$25,099,785.46 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$28,685,387.02 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$53,785,172.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKS2 | QUICKEN LOANS INC | 180 | \$49,197,938.90 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,183,850.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$52,381,788.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKT0 | QUICKEN LOANS INC | 39 | \$6,435,409.38 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$324,575.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,759,984.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKU7 | QUICKEN LOANS INC | 58 | \$7,867,454.27 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$978,708.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,846,162.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKV5 | QUICKEN LOANS INC | 26 | \$3,051,014.49 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$464,500.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,515,514.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKW3 | QUICKEN LOANS INC | 47 | \$4,599,775.00 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$106,738.55 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,706,513.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKX1 | QUICKEN LOANS INC | 26 | \$1,957,425.00 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$457,803.39 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,415,228.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKY9 | QUICKEN LOANS INC | 140 | \$27,721,138.64 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,886,911.17 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$31,608,049.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKZ6 | QUICKEN LOANS INC | 61 | \$11,796,828.24 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,986,520.00 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$14,783,348.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLL28 | | QUICKEN LOANS INC | 28 | \$4,586,998.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,586,998.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLL36 | | QUICKEN LOANS INC | 13 | \$2,807,494.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,807,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLL44 | | QUICKEN LOANS INC | 10 | \$1,873,935.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,873,935.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLL51 | | QUICKEN LOANS INC | 12 | \$2,142,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,142,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLL69 | | QUICKEN LOANS INC | 26 | \$2,530,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,530,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLL77 | | QUICKEN LOANS INC | 28 | \$3,821,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,821,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLL85 | | QUICKEN LOANS INC | 17 | \$2,759,691.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,759,691.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLL93 | | QUICKEN LOANS INC | 160 | \$44,491,950.00 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$29,260,553.83 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$73,752,503.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLA0 | | QUICKEN LOANS INC | 37 | \$2,585,187.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,585,187.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLB8 | | QUICKEN LOANS INC | 74 | \$12,363,754.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,363,754.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLC6 | | QUICKEN LOANS INC | 38 | \$6,272,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,272,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLD4 | | QUICKEN LOANS INC | 31 | \$5,726,273.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,726,273.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLE2 | | QUICKEN LOANS INC | 5 | \$1,127,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,127,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLF9 | | QUICKEN LOANS INC | 24 | \$5,682,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,682,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLLG7 | QUICKEN LOANS INC | 5 | \$1,484,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,484,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLH5 | QUICKEN LOANS INC | 30 | \$2,013,800.00 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$64,125.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,077,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLJ1 | QUICKEN LOANS INC | 22 | \$2,120,475.00 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,700.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,210,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLK8 | QUICKEN LOANS INC | 20 | \$2,320,822.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,320,822.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLL6 | QUICKEN LOANS INC | 21 | \$2,889,378.59 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$145,500.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,034,878.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLM4 | QUICKEN LOANS INC | 55 | \$4,796,485.85 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$97,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,894,085.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLN2 | QUICKEN LOANS INC | 49 | \$9,118,879.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,118,879.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLP7 | QUICKEN LOANS INC | 32 | \$6,894,768.44 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$131,015.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,025,783.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLQ5 | QUICKEN LOANS INC | 25 | \$5,163,961.25 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$325,625.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,489,586.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLR3 | QUICKEN LOANS INC | 29 | \$6,487,195.01 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$320,652.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,807,847.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLS1 | QUICKEN LOANS INC | 151 | \$27,942,578.69 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$860,944.63 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$28,803,523.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLT9 | QUICKEN LOANS INC | 219 | \$41,797,427.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$41,797,427.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLU6 | QUICKEN LOANS INC | 22 | \$2,165,618.16 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 5 | \$495,550.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,661,168.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLV4 | | QUICKEN LOANS INC | 49 | \$14,850,900.00 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,153,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$16,003,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLW2 | | QUICKEN LOANS INC | 29 | \$2,141,740.69 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$401,850.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,543,590.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLX0 | | QUICKEN LOANS INC | 43 | \$4,169,025.00 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,250.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,273,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLY8 | | QUICKEN LOANS INC | 23 | \$2,672,375.00 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$228,218.19 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,900,593.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLZ5 | | QUICKEN LOANS INC | 54 | \$7,370,450.00 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$267,428.65 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,637,878.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLM27 | | QUICKEN LOANS INC | 4 | \$686,100.00 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$651,012.85 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,337,112.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLM35 | | QUICKEN LOANS INC | 196 | \$53,418,800.00 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,155,750.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$54,574,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLM43 | | QUICKEN LOANS INC | 94 | \$15,306,375.00 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$966,225.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,272,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLM50 | | QUICKEN LOANS INC | 104 | \$14,249,550.00 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,666,492.43 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,916,042.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLM68 | | QUICKEN LOANS INC | 59 | \$6,996,525.00 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$344,171.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,340,696.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLM76 | | QUICKEN LOANS INC | 107 | \$10,562,223.48 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$780,824.04 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 115 | \$11,343,047.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLM84 | QUICKEN LOANS INC | | 68 | \$5,093,530.88 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$714,901.55 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,808,432.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLM92 | QUICKEN LOANS INC | | 37 | \$9,816,450.00 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$592,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,408,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMA9 | QUICKEN LOANS INC | | 85 | \$22,497,870.54 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,822,885.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,320,755.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMB7 | QUICKEN LOANS INC | | 90 | \$21,308,025.00 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$211,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$21,519,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMC5 | QUICKEN LOANS INC | | 99 | \$20,604,097.86 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,662,626.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,266,723.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMD3 | QUICKEN LOANS INC | | 108 | \$21,627,876.60 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,158,910.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$22,786,786.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLME1 | QUICKEN LOANS INC | | 131 | \$27,054,442.33 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$818,760.21 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$27,873,202.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMF8 | QUICKEN LOANS INC | | 164 | \$42,040,850.00 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$17,667,728.17 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$59,708,578.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMG6 | QUICKEN LOANS INC | | 19 | \$1,673,325.00 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$468,629.32 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,141,954.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMH4 | QUICKEN LOANS INC | | 21 | \$3,170,950.00 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$194,500.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,365,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMJ0 | QUICKEN LOANS INC | | 26 | \$4,523,875.00 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$610,264.91 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,134,139.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLMK7 | QUICKEN LOANS INC | 109 | \$22,139,189.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$22,139,189.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLML5 | QUICKEN LOANS INC | 78 | \$15,025,225.00 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$206,925.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,232,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMM3 | QUICKEN LOANS INC | 21 | \$2,489,575.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,489,575.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMN1 | QUICKEN LOANS INC | 12 | \$1,633,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,633,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMP6 | QUICKEN LOANS INC | 46 | \$3,503,109.68 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,938,045.91 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$5,441,155.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMQ4 | QUICKEN LOANS INC | 52 | \$5,101,967.02 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,774,649.24 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,876,616.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMR2 | QUICKEN LOANS INC | 13 | \$2,651,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,651,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMS0 | QUICKEN LOANS INC | 51 | \$3,680,650.00 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$42,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,722,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMT8 | QUICKEN LOANS INC | 38 | \$3,858,400.00 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$301,623.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,160,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMU5 | QUICKEN LOANS INC | 33 | \$4,529,225.00 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$390,253.64 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,919,478.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMV3 | QUICKEN LOANS INC | 18 | \$2,816,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,816,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMW1 | QUICKEN LOANS INC | 162 | \$42,833,740.00 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$39,701,759.72 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$82,535,499.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMX9 | QUICKEN LOANS INC | 11 | \$1,060,950.00 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$820,901.48 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,881,851.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMY7 | | QUICKEN LOANS INC | 4 | \$318,950.00 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$746,519.00 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,065,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMZ4 | | QUICKEN LOANS INC | 4 | \$964,925.00 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$259,350.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,224,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLN26 | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$146,300.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,781,898.00 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,928,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLN34 | | Unavailable | 10 | \$3,571,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,571,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLN42 | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$298,400.00 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$859,402.40 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,157,802.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLN59 | | Unavailable | 11 | \$1,084,264.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,084,264.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLN67 | | UNITED SHORE FINANCIAL SERVICES, LLC | 7 | \$1,432,885.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,655,377.00 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,088,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLN75 | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$583,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,244,540.00 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,827,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLN83 | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$358,250.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$13,688,800.00 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,047,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MLN91 | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$780,250.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,973,070.00 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,753,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNA8 | QUICKEN LOANS INC | 14 | \$4,337,345.11 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$9,244,495.00 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$13,581,840.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNB6 | QUICKEN LOANS INC | 5 | \$1,229,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,229,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNC4 | QUICKEN LOANS INC | 44 | \$10,527,700.00 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,377,215.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,904,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLND2 | QUICKEN LOANS INC | 37 | \$7,187,201.39 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,671,300.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,858,501.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNE0 | QUICKEN LOANS INC | 47 | \$9,586,275.15 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$274,760.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,861,035.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNF7 | QUICKEN LOANS INC | 67 | \$14,468,525.00 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$772,450.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,240,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNG5 | QUICKEN LOANS INC | 30 | \$7,738,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,738,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNH3 | QUICKEN LOANS INC | 40 | \$6,502,612.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,502,612.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNJ9 | QUICKEN LOANS INC | 77 | \$10,487,475.00 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$134,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,622,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNK6 | QUICKEN LOANS INC | 61 | \$7,201,175.00 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,315,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNL4 | QUICKEN LOANS INC | 119 | \$11,712,830.44 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$92,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 120 | \$11,805,630.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNM2 | QUICKEN LOANS INC | | 130 | \$8,658,509.06 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$68,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$8,726,509.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNN0 | UNITED SHORE FINANCIAL SERVICES, LLC | | 2 | \$195,057.81 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$872,150.00 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,067,207.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNP5 | Unavailable | | 17 | \$1,209,297.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,209,297.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNQ3 | UNITED SHORE FINANCIAL SERVICES, LLC | | 4 | \$236,600.00 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$794,200.00 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,030,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNR1 | UNITED SHORE FINANCIAL SERVICES, LLC | | 1 | \$102,400.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,378,400.00 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,480,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNS9 | Unavailable | | 32 | \$10,676,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,676,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNT7 | Unavailable | | 24 | \$6,038,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,038,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNU4 | UNITED SHORE FINANCIAL SERVICES, LLC | | 6 | \$1,385,390.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 99 | \$19,144,010.00 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,529,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNV2 | UNITED SHORE FINANCIAL SERVICES, LLC | | 2 | \$746,850.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$18,363,710.00 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$19,110,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNW0 | Unavailable | | 61 | \$18,083,465.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 61 | \$18,083,465.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNX8 | | Unavailable | 14 | \$1,224,670.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,224,670.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNY6 | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$42,693.70 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,063,790.96 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,106,484.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNZ3 | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$71,250.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$959,651.73 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,030,901.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPA6 | | Unavailable | 17 | \$5,057,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,057,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPB4 | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$380,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,897,681.00 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,277,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPC2 | | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$1,027,700.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,175,705.00 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,203,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPD0 | | Unavailable | 16 | \$4,369,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,369,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPE8 | | Unavailable | 9 | \$3,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPF5 | | Unavailable | 9 | \$3,251,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,251,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPG3 | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$430,100.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,962,423.00 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,392,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MLPH1 | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$481,510.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,119,500.00 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,601,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPJ7 | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$103,500.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,901,583.00 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,005,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPK4 | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$701,925.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,756,600.00 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,458,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPL2 | UNITED SHORE FINANCIAL SERVICES, LLC | 9 | \$1,903,892.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,681,686.00 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,585,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPM0 | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$805,052.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,127,477.00 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,932,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPR9 | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$285,000.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,225,920.00 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,510,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLR22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$558,596.78 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,008,985.10 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,567,581.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLR30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$322,200.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,561,355.95 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 14 | \$2,883,555.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLR48 | | Unavailable | 17 | \$1,605,333.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,605,333.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLR55 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$6,524,364.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,027 | \$272,503,099.22 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,059 | \$279,027,463.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLR71 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$243,751.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$11,285,642.29 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,529,393.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLR89 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$587,000.00 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,109,500.00 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,696,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLR97 | | Unavailable | 36 | \$11,196,636.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$11,196,636.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLRR7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$770,275.30 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$6,128,396.10 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$6,898,671.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLRS5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$2,982,190.30 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$16,334,425.18 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$19,316,615.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLRT3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,052.02 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,028,592.80 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,123,644.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLRU0 | | Unavailable | 36 | \$4,662,507.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,662,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MLRV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$294,114.82 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,191,512.78 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,485,627.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLRW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,811,234.70 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$25,826,804.98 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$27,638,039.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLRX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$48,446.46 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,206,726.21 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,255,172.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLRY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$220,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$17,848,467.00 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$18,069,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLRZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,529,470.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 420 | \$135,260,659.04 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$137,790,129.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSA3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,500.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,842,265.00 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,978,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$4,440,713.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 626 | \$169,806,311.24 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 648 | \$174,247,024.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$987,460.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 340 | \$96,030,676.26 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$97,018,136.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLSD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,201,133.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 502 | \$162,306,151.75 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$165,507,284.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$6,826,444.41 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 619 | \$168,507,185.27 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 651 | \$175,333,629.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,084,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$52,376,612.80 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$53,461,112.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,615,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$66,406,358.03 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$69,021,358.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSJ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,086,225.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 417 | \$111,007,420.18 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$113,093,645.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$5,287,450.05 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 584 | \$124,235,526.02 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 619 | \$129,522,976.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,080,830.80 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,290,948.20 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,371,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSM7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,162,428.00 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,611,933.59 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$8,774,361.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSN5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,370,531.42 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$93,146,319.75 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$96,516,851.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSP0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,257,351.53 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,445,327.62 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,702,679.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSR6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,247,950.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$20,002,172.54 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$21,250,122.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSS4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,252,350.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$16,996,647.00 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$18,248,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLST2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,679,511.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 244 | \$68,721,667.84 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$70,401,178.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSU9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$970,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$19,080,979.59 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$20,050,979.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSV7 | | Unavailable | 210 | \$114,065,824.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$114,065,824.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSW5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$442,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$20,635,419.47 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$21,077,919.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLSX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$567,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$22,659,796.27 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$23,227,296.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLU28 | WELLS FARGO BANK, N.A | 27 | \$2,624,176.49 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$984,389.59 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,608,566.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLU36 | WELLS FARGO BANK, N.A | 63 | \$12,744,793.14 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,035,132.18 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,779,925.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLU44 | WELLS FARGO BANK, N.A | 157 | \$31,527,823.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$31,527,823.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLU51 | WELLS FARGO BANK, N.A | 72 | \$12,521,640.20 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$214,102.67 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,735,742.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLU69 | WELLS FARGO BANK, N.A | 10 | \$1,635,173.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,635,173.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLU77 | WELLS FARGO BANK, N.A | 234 | \$46,925,301.26 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 373 | \$79,254,503.66 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 607 | \$126,179,804.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLU85 | WELLS FARGO BANK, N.A | 403 | \$101,799,049.92 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 556 | \$149,465,064.47 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 959 | \$251,264,114.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLU93 | WELLS FARGO BANK, N.A | 946 | \$239,343,403.36 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,454 | \$387,020,541.42 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,400 | \$626,363,944.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLUU6 | LAKE MICHIGAN CREDIT UNION | 63 | \$12,771,531.64 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,213,047.65 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$17,984,579.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLUV4 | | WELLS FARGO BANK, N.A | 307 | \$30,278,119.19 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$20,249,932.48 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 512 | \$50,528,051.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLUW2 | | WELLS FARGO BANK, N.A | 288 | \$37,184,616.05 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$20,004,457.90 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$57,189,073.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLUX0 | | WELLS FARGO BANK, N.A | 67 | \$10,810,463.33 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,374,984.52 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$20,185,447.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLUY8 | | WELLS FARGO BANK, N.A | 252 | \$60,378,885.19 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$40,230,995.04 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$100,609,880.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLUZ5 | | WELLS FARGO BANK, N.A | 233 | \$12,916,315.71 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,543,927.71 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$14,460,243.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLV27 | | WELLS FARGO BANK, N.A | 9 | \$2,935,693.26 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$21,599,279.32 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$24,534,972.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLV35 | | WELLS FARGO BANK, N.A | 83 | \$18,405,844.27 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$22,795,559.50 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$41,201,403.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLV43 | | WELLS FARGO BANK, N.A | 19 | \$5,407,433.99 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,049,598.04 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,457,032.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLV50 | | WELLS FARGO BANK, N.A | 7 | \$1,583,575.51 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,664,414.50 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,247,990.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLV68 | WELLS FARGO BANK, N.A | 65 | \$15,375,485.06 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,917,893.07 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$32,293,378.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLV76 | WELLS FARGO BANK, N.A | 13 | \$3,333,585.46 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$369,500.04 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,703,085.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLV84 | WELLS FARGO BANK, N.A | 2 | \$231,587.82 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,984,018.02 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,215,605.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLV92 | WELLS FARGO BANK, N.A | 80 | \$18,001,910.25 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,932,034.53 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$24,933,944.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVA9 | WELLS FARGO BANK, N.A | 1,595 | \$398,515,992.42 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,231 | \$599,826,076.99 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,826 | \$998,342,069.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVC5 | WELLS FARGO BANK, N.A | 20 | \$7,279,525.92 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$656,939.45 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,936,465.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVD3 | WELLS FARGO BANK, N.A | 70 | \$25,789,180.41 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,661,039.13 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$29,450,219.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVE1 | WELLS FARGO BANK, N.A | 85 | \$30,213,963.62 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,194,702.02 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$32,408,665.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVF8 | WELLS FARGO BANK, N.A | 66 | \$14,804,541.42 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$59,702,935.63 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$74,507,477.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLVG6 | WELLS FARGO BANK, N.A | 24 | \$13,344,396.00 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$25,530,596.00 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$38,874,992.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVH4 | WELLS FARGO BANK, N.A | 24 | \$1,665,095.93 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,111,854.65 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,776,950.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVJ0 | WELLS FARGO BANK, N.A | 44 | \$4,270,740.46 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,356,732.51 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$12,627,472.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVK7 | WELLS FARGO BANK, N.A | 95 | \$12,455,968.08 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$23,054,608.95 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$35,510,577.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVL5 | WELLS FARGO BANK, N.A | 499 | \$140,373,909.88 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 957 | \$258,566,555.49 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,456 | \$398,940,465.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVN1 | WELLS FARGO BANK, N.A | 54 | \$3,355,905.55 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,548,591.22 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$6,904,496.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVP6 | WELLS FARGO BANK, N.A | 37 | \$3,580,469.95 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,551,550.99 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,132,020.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVQ4 | WELLS FARGO BANK, N.A | 38 | \$4,997,945.00 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,812,327.41 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,810,272.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVR2 | WELLS FARGO BANK, N.A | 8 | \$1,305,927.61 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$668,600.00 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,974,527.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVS0 | WELLS FARGO | 64 | \$16,684,880.04 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A | | | | | | | | |
| | | Unavailable | 27 | \$6,461,635.77 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$23,146,515.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVT8 | | WELLS FARGO BANK, N.A | 14 | \$856,071.99 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$649,650.00 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,505,721.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVU5 | | WELLS FARGO BANK, N.A | 9 | \$1,143,133.81 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$571,212.49 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,714,346.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVV3 | | WELLS FARGO BANK, N.A | 23 | \$6,896,970.15 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,271,779.83 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,168,749.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVW1 | | WELLS FARGO BANK, N.A | 73 | \$15,858,359.97 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,383,885.37 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$32,242,245.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVX9 | | WELLS FARGO BANK, N.A | 60 | \$16,000,045.05 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 332 | \$85,301,817.85 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$101,301,862.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVY7 | | WELLS FARGO BANK, N.A | 188 | \$44,144,675.62 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$25,545,594.40 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$69,690,270.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVZ4 | | WELLS FARGO BANK, N.A | 15 | \$3,647,265.26 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$263,239.73 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,910,504.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLW26 | | WELLS FARGO BANK, N.A | 27 | \$3,511,967.09 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,464,443.09 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,976,410.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLW34 | | WELLS FARGO BANK, N.A | 5 | \$807,750.00 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$493,278.52 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,301,028.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLW42 | | WELLS FARGO BANK, N.A | 2 | \$586,300.00 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$798,603.66 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,384,903.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLW59 | | WELLS FARGO BANK, N.A | 8 | \$2,446,915.70 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$663,059.99 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,109,975.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLW67 | | WELLS FARGO BANK, N.A | 352 | \$83,958,512.72 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$63,424,561.96 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 619 | \$147,383,074.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLW75 | | WELLS FARGO BANK, N.A | 10 | \$2,923,985.38 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,356,949.76 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,280,935.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLW83 | | WELLS FARGO BANK, N.A | 7 | \$3,386,181.30 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$47,840,183.76 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$51,226,365.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLW91 | | WELLS FARGO BANK, N.A | 26 | \$13,778,769.83 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$48,454,288.33 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$62,233,058.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWA8 | | WELLS FARGO BANK, N.A | 7 | \$1,640,074.29 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$478,114.44 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,118,188.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWB6 | | WELLS FARGO BANK, N.A | 84 | \$24,443,028.67 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$12,894,696.70 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$37,337,725.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWC4 | | WELLS FARGO BANK, N.A | 11 | \$2,995,200.00 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$489,784.90 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$3,484,984.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWD2 | WELLS FARGO BANK, N.A | | 187 | \$58,111,181.08 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 361 | \$104,301,615.31 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 548 | \$162,412,796.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWE0 | WELLS FARGO BANK, N.A | | 51 | \$16,885,049.18 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$6,419,057.83 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$23,304,107.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWF7 | WELLS FARGO BANK, N.A | | 46 | \$25,370,207.29 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 214 | \$114,732,290.73 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$140,102,498.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWG5 | WELLS FARGO BANK, N.A | | 51 | \$27,996,403.41 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 214 | \$113,183,820.85 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$141,180,224.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWH3 | WELLS FARGO BANK, N.A | | 39 | \$20,730,302.48 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 227 | \$120,773,076.91 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$141,503,379.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWJ9 | WELLS FARGO BANK, N.A | | 52 | \$28,570,082.22 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$25,721,315.34 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$54,291,397.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWK6 | WELLS FARGO BANK, N.A | | 2 | \$1,212,278.71 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$952,764.27 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,165,042.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWL4 | WELLS FARGO BANK, N.A | | 55 | \$17,217,375.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 536 | \$137,915,091.75 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 591 | \$155,132,466.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWM2 | WELLS FARGO BANK, N.A | | 14 | \$974,923.54 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$6,385,219.30 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$7,360,142.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLWN0 | WELLS FARGO BANK, N.A | 37 | \$3,716,445.66 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$11,157,479.15 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$14,873,924.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWP5 | WELLS FARGO BANK, N.A | 143 | \$19,159,553.47 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 427 | \$56,024,712.91 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$75,184,266.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWQ3 | WELLS FARGO BANK, N.A | 521 | \$165,654,881.13 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,151 | \$330,665,756.42 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,672 | \$496,320,637.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWR1 | WELLS FARGO BANK, N.A | 784 | \$244,838,760.13 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,561 | \$443,176,451.31 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,345 | \$688,015,211.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWS9 | WELLS FARGO BANK, N.A | 145 | \$9,550,649.64 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 329 | \$21,817,180.24 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 474 | \$31,367,829.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWT7 | WELLS FARGO BANK, N.A | 194 | \$19,079,460.91 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 353 | \$34,814,196.24 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 547 | \$53,893,657.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWU4 | WELLS FARGO BANK, N.A | 230 | \$29,895,990.60 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$28,974,968.28 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$58,870,958.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWV2 | WELLS FARGO BANK, N.A | 85 | \$13,781,525.82 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$15,450,028.88 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$29,231,554.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWW0 | WELLS FARGO BANK, N.A | 32 | \$8,690,052.15 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$16,565,513.83 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$25,255,565.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLWX8 | WELLS FARGO BANK, N.A | 108 | \$32,282,302.86 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$14,229,021.73 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$46,511,324.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWY6 | WELLS FARGO BANK, N.A | 85 | \$5,405,101.28 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$12,218,009.49 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$17,623,110.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWZ3 | WELLS FARGO BANK, N.A | 50 | \$4,930,362.38 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$10,932,203.90 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$15,862,566.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLX25 | Unavailable | 24 | \$4,438,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,438,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLX33 | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$345,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,512,600.00 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,857,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLX41 | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$184,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,915,400.00 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,099,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLX58 | PROVIDENT FUNDING ASSOCIATES, L.P | 4 | \$619,300.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,368,600.00 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,987,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLX66 | PROVIDENT FUNDING ASSOCIATES, L.P | 13 | \$3,281,550.00 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,670,400.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,951,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLX74 | Unavailable | 25 | \$6,936,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,936,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLX82 | Unavailable | 12 | \$3,318,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,318,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MLX90 | PROVIDENT FUNDING ASSOCIATES, L.P | 4 | \$932,650.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,261,974.00 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,194,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXA7 | WELLS FARGO BANK, N.A | 24 | \$12,158,585.15 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$6,605,350.70 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$18,763,935.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXB5 | WELLS FARGO BANK, N.A | 197 | \$45,305,752.42 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,102,904.78 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$46,408,657.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXC3 | WELLS FARGO BANK, N.A | 194 | \$41,627,459.93 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$95,065.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$41,722,525.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXD1 | WELLS FARGO BANK, N.A | 1,078 | \$310,810,672.18 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 638 | \$187,174,245.00 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,716 | \$497,984,917.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXE9 | WELLS FARGO BANK, N.A | 41 | \$9,998,090.00 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$15,251,205.00 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$25,249,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXF6 | WELLS FARGO BANK, N.A | 80 | \$43,020,808.50 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$6,451,400.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$49,472,208.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXG4 | WELLS FARGO BANK, N.A | 129 | \$17,278,568.00 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,426,008.61 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$28,704,576.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXH2 | WELLS FARGO BANK, N.A | 229 | \$29,737,551.00 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,394,767.37 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$35,132,318.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLXJ8 | WELLS FARGO BANK, N.A | 124 | \$20,282,444.00 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,111,590.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$23,394,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXK5 | WELLS FARGO BANK, N.A | 70 | \$14,750,369.25 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,049,699.00 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$22,800,068.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXL3 | WELLS FARGO BANK, N.A | 49 | \$3,279,120.00 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$499,129.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,778,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXM1 | WELLS FARGO BANK, N.A | 61 | \$6,055,832.00 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$887,200.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,943,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXN9 | WELLS FARGO BANK, N.A | 244 | \$32,053,754.93 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,020,094.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$36,073,848.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXP4 | WELLS FARGO BANK, N.A | 556 | \$141,505,460.77 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$34,949,808.56 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 694 | \$176,455,269.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXQ2 | WELLS FARGO BANK, N.A | 69 | \$4,514,960.00 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$635,000.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,149,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXR0 | WELLS FARGO BANK, N.A | 48 | \$4,633,759.00 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$794,875.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,428,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXS8 | WELLS FARGO BANK, N.A | 31 | \$4,035,516.00 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$120,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,155,516.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLXT6 | | WELLS FARGO BANK, N.A | 17 | \$2,779,632.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,779,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXU3 | | WELLS FARGO BANK, N.A | 41 | \$9,636,434.00 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$668,031.08 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,304,465.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXV1 | | WELLS FARGO BANK, N.A | 22 | \$1,433,024.00 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$92,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,525,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXW9 | | WELLS FARGO BANK, N.A | 264 | \$59,325,996.00 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,855,527.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$62,181,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXX7 | | WELLS FARGO BANK, N.A | 34 | \$6,106,330.64 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,528,438.67 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,634,769.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXY5 | | PROVIDENT FUNDING ASSOCIATES, L.P | 6 | \$1,110,300.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,024,537.10 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,134,837.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXZ2 | | PROVIDENT FUNDING ASSOCIATES, L.P | 20 | \$4,257,206.15 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,059,500.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,316,706.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLY24 | | Unavailable | 21 | \$6,247,209.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,247,209.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLY32 | | Unavailable | 8 | \$3,019,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$3,019,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLY40 | | Unavailable | 9 | \$2,392,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,392,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLY57 | | PROVIDENT | 6 | \$1,822,100.00 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FUNDING ASSOCIATES, L.P | | | | | | | | |
| | Unavailable | 11 | \$3,390,100.00 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,212,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLY65 | PROVIDENT FUNDING ASSOCIATES, L.P | 5 | \$1,430,893.04 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,583,683.00 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,014,576.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLY73 | Unavailable | 11 | \$2,533,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,533,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLY81 | Unavailable | 9 | \$2,484,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,484,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLY99 | Unavailable | 30 | \$8,856,372.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,856,372.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYA6 | PROVIDENT FUNDING ASSOCIATES, L.P | 14 | \$3,723,300.00 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,251,610.07 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,974,910.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYB4 | Unavailable | 18 | \$4,304,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,304,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYD0 | PROVIDENT FUNDING ASSOCIATES, L.P | 11 | \$1,774,084.77 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,735,519.35 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,509,604.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYE8 | PROVIDENT FUNDING ASSOCIATES, L.P | 2 | \$364,200.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,921,606.04 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,285,806.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYF5 | PROVIDENT FUNDING ASSOCIATES, L.P | 9 | \$1,830,500.00 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,369,000.00 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,199,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLYG3 | | Unavailable | 17 | \$4,054,100.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,054,100.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYH1 | | Unavailable | 19 | \$5,440,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,440,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYJ7 | | Unavailable | 14 | \$2,965,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,965,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYK4 | | Unavailable | 15 | \$3,226,283.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,226,283.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYL2 | | PROVIDENT FUNDING ASSOCIATES, L.P | 18 | \$4,529,250.00 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,908,500.00 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,437,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYM0 | | Unavailable | 30 | \$6,889,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,889,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYN8 | | Unavailable | 6 | \$2,385,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,385,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYP3 | | Unavailable | 12 | \$3,322,050.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,322,050.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYQ1 | | Unavailable | 24 | \$7,037,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,037,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYR9 | | Unavailable | 12 | \$3,143,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,143,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYS7 | | Unavailable | 11 | \$2,348,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,348,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYT5 | | PROVIDENT FUNDING ASSOCIATES, L.P | 7 | \$1,446,500.00 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,476,500.00 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,923,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYU2 | | Unavailable | 11 | \$2,790,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,790,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYV0 | | Unavailable | 15 | \$4,086,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$4,086,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYW8 | | Unavailable | 21 | \$7,314,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,314,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYX6 | | Unavailable | 19 | \$6,178,584.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,178,584.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYY4 | | Unavailable | 29 | \$8,272,895.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,272,895.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYZ1 | | PROVIDENT FUNDING ASSOCIATES, L.P | 11 | \$3,368,650.00 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,846,000.00 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,214,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZ23 | | PROVIDENT FUNDING ASSOCIATES, L.P | 2 | \$490,000.00 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,248,000.00 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,738,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZ31 | | Unavailable | 33 | \$11,690,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$11,690,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZ49 | | Unavailable | 15 | \$3,969,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,969,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZ56 | | Unavailable | 20 | \$5,759,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,759,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZ64 | | Unavailable | 9 | \$2,342,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,342,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZ72 | | Unavailable | 16 | \$3,971,837.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,971,837.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZ80 | | PROVIDENT FUNDING ASSOCIATES, L.P | 20 | \$4,280,250.00 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,119,150.00 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,399,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZ98 | | Unavailable | 28 | \$7,170,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,170,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLZA5 | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$95,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,875,244.01 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,970,244.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZB3 | PROVIDENT FUNDING ASSOCIATES, L.P | 6 | \$1,437,803.10 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,127,810.73 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,565,613.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZC1 | PROVIDENT FUNDING ASSOCIATES, L.P | 7 | \$1,332,600.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,699,635.05 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,032,235.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZD9 | Unavailable | 23 | \$5,101,520.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,101,520.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZE7 | Unavailable | 5 | \$1,424,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,424,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZF4 | Unavailable | 7 | \$2,179,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,179,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZG2 | Unavailable | 19 | \$6,547,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,547,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZH0 | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$192,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,874,100.00 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,066,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZJ6 | PROVIDENT FUNDING ASSOCIATES, L.P | 2 | \$420,050.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,599,000.00 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,019,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZK3 | Unavailable | 9 | \$2,602,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,602,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLZL1 | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$340,000.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,800,200.00 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,140,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZM9 | Unavailable | 5 | \$1,543,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,543,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZN7 | PROVIDENT FUNDING ASSOCIATES, L.P | 4 | \$863,500.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,398,350.00 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,261,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZP2 | Unavailable | 8 | \$1,843,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,843,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZQ0 | Unavailable | 13 | \$3,486,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,486,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZR8 | PROVIDENT FUNDING ASSOCIATES, L.P | 8 | \$1,854,000.00 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$459,330.00 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,313,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZS6 | Unavailable | 16 | \$3,877,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,877,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZT4 | Unavailable | 5 | \$1,716,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,716,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZU1 | PROVIDENT FUNDING ASSOCIATES, L.P | 3 | \$699,150.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,953,300.00 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,652,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZV9 | Unavailable | 7 | \$1,367,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,367,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZW7 | Unavailable | 18 | \$6,123,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,123,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZX5 | | 5 | \$1,330,000.00 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | PROVIDENT FUNDING ASSOCIATES, L.P | | | | | | | | | |
| | Unavailable | 6 | \$1,811,765.00 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$3,141,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MLZY3 | Unavailable | 24 | \$7,060,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$7,060,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MLZZ0 | Unavailable | 9 | \$3,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$3,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MM2D3 | PLATINUM HOME MORTGAGE | 13 | \$1,365,537.89 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$241,582.33 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,607,120.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MM2M3 | PNC BANK, N.A | 159 | \$10,311,580.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 159 | \$10,311,580.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MM2N1 | PNC BANK, N.A | 51 | \$3,178,945.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$3,178,945.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MM2P6 | PNC BANK, N.A | 74 | \$4,425,265.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 74 | \$4,425,265.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MM2Q4 | PNC BANK, N.A | 49 | \$4,842,197.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 49 | \$4,842,197.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MM2R2 | PNC BANK, N.A | 186 | \$18,218,372.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 186 | \$18,218,372.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MM2S0 | PNC BANK, N.A | 59 | \$5,724,435.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 59 | \$5,724,435.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MM2V3 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 52 | \$14,402,273.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$14,402,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MM2W1 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 88 | \$25,642,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 88 | \$25,642,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 3138MM2X9 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,863,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,863,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM2Y7 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | \$5,819,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,819,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM2Z4 | STONEGATE MORTGAGE CORPORATION | 2 | \$582,805.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,059,325.95 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,642,130.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3A8 | STONEGATE MORTGAGE CORPORATION | 9 | \$950,720.00 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,237,658.29 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,188,378.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3B6 | STONEGATE MORTGAGE CORPORATION | 9 | \$2,114,980.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$16,283,539.55 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$18,398,519.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3C4 | STONEGATE MORTGAGE CORPORATION | 3 | \$623,300.00 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,773,167.43 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,396,467.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3D2 | Unavailable | 7 | \$1,038,119.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,038,119.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3E0 | PNC BANK, N.A | 73 | \$15,713,961.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,713,961.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3F7 | PNC BANK, N.A | 59 | \$11,700,004.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,700,004.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3G5 | PNC BANK, N.A | 10 | \$1,685,324.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,685,324.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3H3 | PNC BANK, N.A | | 147 | \$33,423,158.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$33,423,158.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3J9 | PNC BANK, N.A | | 26 | \$5,489,815.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,489,815.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3K6 | PNC BANK, N.A | | 86 | \$11,384,992.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,384,992.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3L4 | PNC BANK, N.A | | 179 | \$23,352,946.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$23,352,946.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3M2 | PNC BANK, N.A | | 40 | \$5,087,858.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,087,858.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3N0 | PNC BANK, N.A | | 18 | \$5,282,422.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,282,422.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3P5 | PNC BANK, N.A | | 50 | \$13,577,170.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,577,170.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3Q3 | PNC BANK, N.A | | 15 | \$3,757,779.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,757,779.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3R1 | PNC BANK, N.A | | 7 | \$1,684,464.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,684,464.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3S9 | PNC BANK, N.A | | 39 | \$9,573,229.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,573,229.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3T7 | PNC BANK, N.A | | 7 | \$1,577,173.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,577,173.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3U4 | PNC BANK, N.A | | 53 | \$8,579,736.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,579,736.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3V2 | PNC BANK, N.A | | 87 | \$14,151,975.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,151,975.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3W0 | PNC BANK, N.A | | 8 | \$1,207,038.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,207,038.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3X8 | PNC BANK, N.A | | 6 | \$1,515,717.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,515,717.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3Z3 | PNC BANK, N.A | | 295 | \$84,242,378.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$84,242,378.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4A7 | PNC BANK, N.A | | 198 | \$58,138,598.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$58,138,598.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4B5 | PNC BANK, N.A | | 40 | \$22,026,459.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$22,026,459.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4C3 | PNC BANK, N.A | | 5 | \$2,958,195.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,958,195.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4D1 | QUICKEN LOANS INC | | 23 | \$5,941,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,941,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4F6 | QUICKEN LOANS INC | | 58 | \$10,497,050.00 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$112,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,609,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4G4 | QUICKEN LOANS INC | | 56 | \$11,077,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,077,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4H2 | QUICKEN LOANS INC | | 88 | \$15,247,600.00 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$243,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,490,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4J8 | QUICKEN LOANS INC | | 88 | \$19,492,418.00 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$4,867,085.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$24,359,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4K5 | QUICKEN LOANS INC | | 24 | \$6,077,875.00 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$255,800.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,333,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4L3 | QUICKEN LOANS INC | | 39 | \$2,721,150.00 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$77,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,798,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4M1 | QUICKEN LOANS INC | | 23 | \$2,223,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,223,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4N9 | QUICKEN LOANS INC | | 25 | \$2,963,675.00 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$240,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,203,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4P4 | QUICKEN LOANS INC | | 19 | \$2,590,925.00 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$288,500.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,879,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4Q2 | QUICKEN LOANS INC | | 22 | \$3,527,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,527,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4R0 | QUICKEN LOANS INC | | 12 | \$2,291,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,291,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4S8 | QUICKEN LOANS INC | | 22 | \$3,379,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,379,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4T6 | QUICKEN LOANS INC | | 7 | \$1,669,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,669,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4U3 | QUICKEN LOANS INC | | 54 | \$3,651,750.00 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$37,844.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,689,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4V1 | QUICKEN LOANS INC | | 13 | \$1,525,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,525,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4W9 | QUICKEN LOANS INC | | 8 | \$1,326,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,326,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4X7 | QUICKEN LOANS INC | | 4 | \$965,500.00 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$204,000.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,169,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4Y5 | QUICKEN LOANS INC | | 565 | \$120,437,949.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 565 | \$120,437,949.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4Z2 | QUICKEN LOANS INC | | 401 | \$81,278,718.20 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,726,664.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$83,005,382.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5A6 | QUICKEN LOANS INC | | 257 | \$45,149,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$45,149,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5B4 | QUICKEN LOANS INC | | 63 | \$10,114,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,114,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MM5C2 | QUICKEN LOANS INC | 15 | \$1,155,950.00 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,017,499.00 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,173,449.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5D0 | QUICKEN LOANS INC | 33 | \$3,275,100.00 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,110,000.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,385,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5E8 | QUICKEN LOANS INC | 8 | \$1,666,000.00 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$490,880.00 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,156,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5F5 | QUICKEN LOANS INC | 37 | \$8,789,275.00 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,472,000.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,261,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5G3 | QUICKEN LOANS INC | 29 | \$2,112,075.00 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$161,200.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,273,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5H1 | QUICKEN LOANS INC | 41 | \$3,984,275.00 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$198,800.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,183,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5J7 | QUICKEN LOANS INC | 21 | \$2,466,516.00 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$231,400.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,697,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5K4 | QUICKEN LOANS INC | 35 | \$4,808,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,808,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5L2 | QUICKEN LOANS INC | 15 | \$2,428,150.00 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$329,400.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,757,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5M0 | QUICKEN LOANS INC | 33 | \$3,248,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,248,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5N8 | QUICKEN LOANS INC | 13 | \$1,757,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,757,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5P3 | QUICKEN LOANS INC | 334 | \$92,631,505.00 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$72,280,386.05 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 560 | \$164,911,891.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MM5Q1 | QUICKEN LOANS INC | 7 | \$680,100.00 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$933,675.00 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,613,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5R9 | QUICKEN LOANS INC | 73 | \$21,064,285.77 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,045,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$23,109,285.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5S7 | QUICKEN LOANS INC | 69 | \$11,229,275.00 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$829,270.50 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,058,545.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5T5 | QUICKEN LOANS INC | 104 | \$14,300,800.00 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,411,238.93 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$16,712,038.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5U2 | QUICKEN LOANS INC | 66 | \$7,721,350.00 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$713,530.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,434,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5V0 | QUICKEN LOANS INC | 105 | \$10,358,575.00 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$889,520.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,248,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5W8 | QUICKEN LOANS INC | 51 | \$3,765,722.31 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$403,592.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,169,314.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5X6 | QUICKEN LOANS INC | 44 | \$11,555,475.00 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$901,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,456,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5Y4 | QUICKEN LOANS INC | 14 | \$3,733,775.00 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,038,525.00 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,772,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5Z1 | QUICKEN LOANS INC | 50 | \$12,307,811.79 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$577,334.99 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,885,146.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6A5 | QUICKEN LOANS INC | 58 | \$12,674,600.00 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$329,225.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,003,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6B3 | QUICKEN LOANS INC | 82 | \$17,712,150.00 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$840,022.26 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$18,552,172.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6C1 | | QUICKEN LOANS INC | 91 | \$19,159,375.00 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,242,149.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,401,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6E7 | | QUICKEN LOANS INC | 6 | \$1,137,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,137,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6F4 | | QUICKEN LOANS INC | 16 | \$2,190,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,190,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6G2 | | QUICKEN LOANS INC | 19 | \$2,225,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,225,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6H0 | | QUICKEN LOANS INC | 71 | \$6,901,921.00 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$93,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,995,521.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6J6 | | QUICKEN LOANS INC | 70 | \$4,598,044.63 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$56,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,654,044.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6K3 | | QUICKEN LOANS INC | 13 | \$3,071,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,071,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6L1 | | QUICKEN LOANS INC | 22 | \$4,137,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,137,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6M9 | | QUICKEN LOANS INC | 10 | \$1,478,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,478,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6N7 | | QUICKEN LOANS INC | 48 | \$7,189,800.00 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$132,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,322,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6P2 | | QUICKEN LOANS INC | 209 | \$47,007,119.00 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$24,460,634.00 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$71,467,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6Q0 | | QUICKEN LOANS INC | 15 | \$2,081,800.00 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$275,800.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,357,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MM6R8 | QUICKEN LOANS INC | 15 | \$2,444,600.00 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$160,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,604,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6S6 | QUICKEN LOANS INC | 12 | \$2,954,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,954,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6T4 | QUICKEN LOANS INC | 14 | \$2,435,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,435,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6U1 | QUICKEN LOANS INC | 15 | \$2,473,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,473,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6V9 | QUICKEN LOANS INC | 35 | \$5,977,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,977,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6W7 | QUICKEN LOANS INC | 616 | \$129,921,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 616 | \$129,921,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6X5 | QUICKEN LOANS INC | 446 | \$92,357,300.00 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,210,840.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 457 | \$94,568,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6Y3 | QUICKEN LOANS INC | 375 | \$66,170,832.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$66,170,832.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6Z0 | QUICKEN LOANS INC | 115 | \$21,003,600.00 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$139,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$21,142,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMA28 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$5,118,860.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,118,860.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMA36 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,999,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,999,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMA44 | MORTGAGE ACCESS CORP.DBA | 33 | \$8,000,744.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| Total | | | 33 | \$8,000,744.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMA51 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,156,743.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,156,743.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMA69 | | Unavailable | 11 | \$2,880,718.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,880,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMA93 | | WEBSTER BANK, N.A | 24 | \$4,391,941.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,391,941.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMAA0 | | ALLY BANK | 8 | \$877,457.33 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$217,906.40 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,095,363.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMAV4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$247,100.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,343,217.16 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,590,317.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMAW2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$614,468.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 288 | \$82,606,490.06 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$83,220,958.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMAX0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$6,288,293.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$6,288,293.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMA Y8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 25 | \$8,000,601.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 25 | \$8,000,601.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMAZ5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$8,000,606.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,000,606.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMB35 | Unavailable | 34 | \$4,460,059.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,460,059.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMB43 | Unavailable | 13 | \$2,120,248.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,120,248.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMB50 | Unavailable | 9 | \$2,154,513.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,154,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMB68 | Unavailable | 126 | \$32,927,673.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$32,927,673.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMB76 | Unavailable | 77 | \$20,116,954.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,116,954.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMB84 | Unavailable | 117 | \$27,814,177.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$27,814,177.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMB92 | Unavailable | 17 | \$1,135,321.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,135,321.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBA9 | PNC BANK, N.A | 11 | \$1,419,365.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,419,365.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBB7 | PNC BANK, N.A | 23 | \$3,088,741.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,088,741.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBC5 | PNC BANK, N.A | 35 | \$7,952,003.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,952,003.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBD3 | PNC BANK, N.A | 13 | \$3,346,672.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,346,672.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBE1 | PNC BANK, N.A | 21 | \$3,336,571.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,336,571.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MMBF8 | STONEGATE MORTGAGE CORPORATION | 5 | \$1,108,500.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,293,463.78 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,401,963.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBG6 | STONEGATE MORTGAGE CORPORATION | 1 | \$121,500.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,578,626.48 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,700,126.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBH4 | STONEGATE MORTGAGE CORPORATION | 1 | \$127,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,519,897.89 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,646,897.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBJ0 | STONEGATE MORTGAGE CORPORATION | 9 | \$2,432,350.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$17,491,998.25 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$19,924,348.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBK7 | STONEGATE MORTGAGE CORPORATION | 3 | \$454,102.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,687,494.73 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,141,596.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBL5 | Unavailable | 163 | \$43,156,776.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$43,156,776.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBM3 | Unavailable | 50 | \$10,767,398.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,767,398.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBN1 | Unavailable | 27 | \$6,815,820.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,815,820.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMCA8 | Unavailable | 30 | \$2,942,460.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,942,460.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMCB6 | Unavailable | 37 | \$4,787,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,787,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMCC4 | Unavailable | 13 | \$2,131,768.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 13 | \$2,131,768.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMCD2 | | Unavailable | 40 | \$11,377,416.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,377,416.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMCE0 | | Unavailable | 20 | \$1,377,984.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,377,984.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMCF7 | | Unavailable | 16 | \$1,627,196.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,627,196.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMCG5 | | Unavailable | 106 | \$29,096,849.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$29,096,849.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMCK6 | | Unavailable | 230 | \$53,794,770.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$53,794,770.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMD25 | | Unavailable | 37 | \$7,509,160.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,509,160.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMD33 | | Unavailable | 53 | \$14,332,333.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,332,333.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMD41 | | Unavailable | 133 | \$35,262,621.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$35,262,621.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMD58 | | Unavailable | 77 | \$19,999,231.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$19,999,231.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMD66 | | Unavailable | 37 | \$8,248,433.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,248,433.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMD74 | | Unavailable | 36 | \$7,647,889.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,647,889.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMD82 | | Unavailable | 22 | \$6,404,860.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,404,860.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMD90 | | Unavailable | 14 | \$3,691,734.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,691,734.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDB5 | | STONEGATE MORTGAGE CORPORATION | 9 | \$1,829,550.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,677,512.79 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,507,062.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MMDC3 | STONEGATE MORTGAGE CORPORATION | 5 | \$610,355.00 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,028,108.25 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,638,463.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDD1 | STONEGATE MORTGAGE CORPORATION | 12 | \$3,090,650.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$17,242,896.71 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,333,546.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDE9 | STONEGATE MORTGAGE CORPORATION | 1 | \$52,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,045,782.86 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,097,782.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDG4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$2,346,254.45 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,565,689.82 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,911,944.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDH2 | Unavailable | 13 | \$2,468,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,468,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDJ8 | Unavailable | 20 | \$5,048,846.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,048,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDK5 | Unavailable | 6 | \$1,251,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,251,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDP4 | Unavailable | 50 | \$10,296,395.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,296,395.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDU3 | Unavailable | 131 | \$37,180,696.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$37,180,696.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDV1 | Unavailable | 53 | \$14,728,960.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,728,960.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDW9 | Unavailable | 29 | \$6,060,126.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,060,126.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMDX7 | Unavailable | 25 | \$6,080,273.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,080,273.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDY5 | Unavailable | 30 | \$6,656,679.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,656,679.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDZ2 | Unavailable | 28 | \$6,198,559.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,198,559.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MME24 | Unavailable | 71 | \$14,861,220.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,861,220.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MME32 | Unavailable | 9 | \$1,466,501.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,466,501.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MME40 | Unavailable | 9 | \$1,782,107.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,782,107.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MME57 | Unavailable | 11 | \$2,109,723.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,109,723.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MME81 | Unavailable | 4 | \$1,201,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,201,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MME99 | Unavailable | 16 | \$4,424,296.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,424,296.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEA6 | Unavailable | 12 | \$2,132,893.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,132,893.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEB4 | Unavailable | 6 | \$1,525,403.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,525,403.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEC2 | Unavailable | 9 | \$1,886,383.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,886,383.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMED0 | Unavailable | 10 | \$2,313,025.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,313,025.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEE8 | Unavailable | 10 | \$1,882,360.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,882,360.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEF5 | Unavailable | 18 | \$2,312,613.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,312,613.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMEH1 | Unavailable | 11 | \$1,630,561.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,630,561.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEJ7 | Unavailable | 24 | \$3,361,653.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,361,653.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEK4 | Unavailable | 18 | \$1,917,147.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,917,147.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEL2 | Unavailable | 14 | \$4,006,590.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,006,590.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEM0 | Unavailable | 40 | \$10,828,515.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,828,515.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEN8 | Unavailable | 97 | \$24,690,641.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$24,690,641.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEP3 | Unavailable | 136 | \$35,382,371.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$35,382,371.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEQ1 | Unavailable | 10 | \$2,083,496.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,083,496.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMER9 | HOMeward RESIDENTIAL, INC | 1 | \$209,100.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,014,596.03 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,223,696.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMET5 | Unavailable | 115 | \$34,950,850.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$34,950,850.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEU2 | Unavailable | 123 | \$31,725,422.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$31,725,422.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEV0 | Unavailable | 44 | \$8,715,509.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,715,509.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEW8 | Unavailable | 24 | \$5,086,875.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,086,875.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEX6 | Unavailable | 75 | \$17,682,780.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$17,682,780.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEY4 | Unavailable | 7 | \$1,100,606.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 7 | \$1,100,606.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEZ1 | | Unavailable | 53 | \$14,662,072.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,662,072.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMFA5 | | Unavailable | 39 | \$11,171,202.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,171,202.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMFB3 | | Unavailable | 40 | \$10,708,312.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,708,312.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMFC1 | | Unavailable | 9 | \$1,782,973.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,782,973.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMFE7 | | Unavailable | 12 | \$2,398,460.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,398,460.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMG22 | | THE HUNTINGTON NATIONAL BANK | 32 | \$5,154,056.23 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$161,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,315,556.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMG30 | | THE HUNTINGTON NATIONAL BANK | 27 | \$6,945,682.47 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,106,924.44 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,052,606.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMG48 | | THE HUNTINGTON NATIONAL BANK | 3 | \$890,954.04 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$404,429.35 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,295,383.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMG55 | | THE HUNTINGTON NATIONAL BANK | 71 | \$4,485,233.31 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$215,899.81 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,701,133.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMG63 | | THE HUNTINGTON NATIONAL BANK | 87 | \$8,530,991.43 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$206,643.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,737,634.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMG71 | | THE HUNTINGTON NATIONAL BANK | 63 | \$7,959,539.44 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$273,971.48 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,233,510.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MMG89 | THE HUNTINGTON NATIONAL BANK | 24 | \$3,868,812.36 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$329,700.43 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,198,512.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMG97 | THE HUNTINGTON NATIONAL BANK | 18 | \$3,849,527.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,849,527.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGP1 | Unavailable | 9 | \$1,645,295.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,645,295.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGQ9 | Unavailable | 18 | \$3,455,028.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,455,028.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGR7 | Unavailable | 90 | \$18,765,385.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$18,765,385.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGS5 | Unavailable | 20 | \$3,551,265.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,551,265.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGT3 | GATEWAY MORTGAGE GROUP LLC | 1 | \$142,500.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,420,256.43 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,562,756.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGU0 | GATEWAY MORTGAGE GROUP LLC | 1 | \$60,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,207,904.09 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,267,904.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGV8 | THE HUNTINGTON NATIONAL BANK | 90 | \$23,456,968.27 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,889,085.89 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$25,346,054.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGW6 | THE HUNTINGTON NATIONAL BANK | 34 | \$9,057,853.22 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$524,824.74 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,582,677.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGX4 | THE HUNTINGTON NATIONAL BANK | 29 | \$1,926,020.34 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 1 | \$75,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,001,020.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGY2 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,770,678.60 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$289,213.41 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,059,892.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGZ9 | | THE HUNTINGTON NATIONAL BANK | 41 | \$5,449,782.24 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,108,635.71 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,558,417.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMH21 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,221,396.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,221,396.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMH39 | | THE HUNTINGTON NATIONAL BANK | 51 | \$3,134,799.66 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$39,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,174,399.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMH47 | | THE HUNTINGTON NATIONAL BANK | 44 | \$4,281,177.50 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$288,607.88 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,569,785.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMH54 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,680,928.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,680,928.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMH62 | | THE HUNTINGTON NATIONAL BANK | 100 | \$26,652,048.00 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,833,040.02 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$29,485,088.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMH88 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,272,277.00 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$151,750.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,424,027.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMH96 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,241,944.00 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$200,800.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,442,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MMHA3 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,252,242.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,252,242.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHB1 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,016,476.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,016,476.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHC9 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,105,028.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,105,028.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHD7 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,108,115.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,108,115.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHE5 | THE HUNTINGTON NATIONAL BANK | 12 | \$3,029,751.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,029,751.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHF2 | THE HUNTINGTON NATIONAL BANK | 36 | \$2,077,529.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,077,529.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHG0 | THE HUNTINGTON NATIONAL BANK | 27 | \$2,562,594.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,562,594.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHH8 | THE HUNTINGTON NATIONAL BANK | 28 | \$3,516,431.02 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$118,750.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,635,181.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHJ4 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,135,958.11 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$173,264.99 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,309,223.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHK1 | THE HUNTINGTON NATIONAL BANK | 55 | \$14,003,764.00 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,708,450.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,712,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHL9 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,094,935.00 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$61,829.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,156,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MMHM7 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,426,552.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,426,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHN5 | THE HUNTINGTON NATIONAL BANK | 29 | \$3,765,304.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,765,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHP0 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,320,725.00 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$632,312.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,953,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHQ8 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,581,033.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,581,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHR6 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,273,078.00 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$77,800.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,350,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHS4 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,069,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,069,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHT2 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,998,967.00 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$148,500.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,147,467.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHU9 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,123,089.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,123,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHV7 | THE HUNTINGTON NATIONAL BANK | 75 | \$16,719,671.16 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,562,602.24 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,282,273.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHW5 | THE HUNTINGTON NATIONAL BANK | 73 | \$17,198,343.01 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,308,642.97 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$19,506,985.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MMHX3 | THE HUNTINGTON NATIONAL BANK | 42 | \$2,865,519.81 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$66,900.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,932,419.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHY1 | THE HUNTINGTON NATIONAL BANK | 44 | \$4,313,639.14 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$585,143.80 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,898,782.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHZ8 | THE HUNTINGTON NATIONAL BANK | 73 | \$9,361,417.60 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,464,000.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,825,417.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJA1 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,499,540.50 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$755,250.00 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,254,790.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJB9 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,286,635.00 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$648,000.00 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,934,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJC7 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,187,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,187,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJD5 | THE HUNTINGTON NATIONAL BANK | 33 | \$2,103,624.00 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$61,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,165,224.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJE3 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,750,405.00 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$94,860.04 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,845,265.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJF0 | THE HUNTINGTON NATIONAL BANK | 31 | \$4,089,517.00 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$144,250.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,233,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJG8 | THE HUNTINGTON NATIONAL BANK | 18 | \$2,897,930.00 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$173,250.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,071,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJJ2 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,178,358.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,178,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJK9 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,720,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,720,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJL7 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,058,372.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,058,372.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJM5 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,087,021.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,087,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJN3 | | THE HUNTINGTON NATIONAL BANK | 79 | \$18,146,910.00 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,678,550.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,825,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJP8 | | THE HUNTINGTON NATIONAL BANK | 26 | \$1,629,023.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,629,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJQ6 | | THE HUNTINGTON NATIONAL BANK | 22 | \$2,163,910.00 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$96,500.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,260,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJR4 | | THE HUNTINGTON NATIONAL BANK | 36 | \$4,579,750.00 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,850.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,715,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJS2 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,084,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,084,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMK27 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 15 | \$3,641,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 15 | \$3,641,250.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138MMK35 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,023,524.83 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 4 | \$1,023,524.83 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138MMKZ4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 19 | \$5,692,149.13 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 19 | \$5,692,149.13 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138MML26 | | Unavailable | 17 | \$1,686,292.03 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 17 | \$1,686,292.03 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138MML34 | | Unavailable | 11 | \$2,602,135.20 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 11 | \$2,602,135.20 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138MML42 | | Unavailable | 231 | \$57,747,388.99 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 231 | \$57,747,388.99 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138MML59 | | Unavailable | 18 | \$1,126,023.10 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 18 | \$1,126,023.10 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138MML67 | | Unavailable | 21 | \$2,057,317.70 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 21 | \$2,057,317.70 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138MML75 | | Unavailable | 15 | \$1,748,927.78 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 15 | \$1,748,927.78 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138MML83 | | Unavailable | 16 | \$2,177,454.70 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 16 | \$2,177,454.70 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138MML91 | | Unavailable | 15 | \$2,455,841.14 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 15 | \$2,455,841.14 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138MMLQ3 | | Unavailable | 11 | \$2,330,811.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 11 | \$2,330,811.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMLR1 | | Unavailable | 9 | \$1,088,507.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,088,507.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMLS9 | | Unavailable | 18 | \$4,321,632.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,321,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMLT7 | | Unavailable | 30 | \$7,998,872.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,998,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMLU4 | | Unavailable | 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 |
| 3138MMLV2 | | Unavailable | 30 | \$1,862,496.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,862,496.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMLW0 | | Unavailable | 28 | \$2,735,010.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,735,010.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMLX8 | | Unavailable | 33 | \$4,343,765.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,343,765.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMLY6 | | Unavailable | 33 | \$5,427,790.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,427,790.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMLZ3 | | Unavailable | 132 | \$35,023,090.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$35,023,090.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMM58 | | Unavailable | 38 | \$2,236,533.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,236,533.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMM66 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$193,722.74 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,888,585.90 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,082,308.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMM74 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,852,485.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$47,983,334.77 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$50,835,819.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMM82 | | FRANKLIN AMERICAN | 2 | \$526,312.03 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 15 | \$4,756,571.18 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,282,883.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMM90 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$4,248,820.73 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$37,039,890.70 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$41,288,711.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMA7 | | Unavailable | 82 | \$22,941,328.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$22,941,328.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMMB5 | | Unavailable | 19 | \$2,193,564.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,193,564.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMMC3 | | GMFS, LLC | 3 | \$429,503.00 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$691,050.00 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,120,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMMD1 | | GMFS, LLC | 9 | \$1,465,840.00 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,915,450.21 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,381,290.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMME9 | | GMFS, LLC | 8 | \$1,873,933.00 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$163,400.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,037,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMMF6 | | GMFS, LLC | 9 | \$2,198,600.00 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,432,211.17 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,630,811.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMMG4 | | GMFS, LLC | 18 | \$3,268,330.00 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,974,168.27 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,242,498.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMMH2 | | GMFS, LLC | 3 | \$297,700.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,075,726.00 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,373,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMMJ8 | | GMFS, LLC | 4 | \$648,900.00 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$497,900.00 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,146,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMMK5 | GMFS, LLC | 2 | \$456,999.00 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,118,088.53 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,575,087.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMML3 | GMFS, LLC | 3 | \$364,600.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$927,300.00 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,291,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMM1 | GMFS, LLC | 6 | \$895,759.00 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$568,140.00 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,463,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMN9 | GMFS, LLC | 7 | \$1,249,551.00 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,200.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,363,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMP4 | GMFS, LLC | 2 | \$676,517.00 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$554,216.00 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,230,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMQ2 | GMFS, LLC | 2 | \$263,000.00 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,140,550.00 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,403,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMR0 | GMFS, LLC | 3 | \$490,500.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$748,450.00 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,238,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMS8 | GMFS, LLC | 5 | \$1,324,568.00 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$687,852.99 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,012,420.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMT6 | GMFS, LLC | 6 | \$860,936.00 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$843,000.00 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,703,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMN24 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$124,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,871,667.34 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,995,667.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMN32 | FRANKLIN AMERICAN MORTGAGE | 1 | \$223,200.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 18 | \$4,589,657.03 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,812,857.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMN40 | Unavailable | 8 | \$2,591,576.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,591,576.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMN57 | Unavailable | 18 | \$2,932,522.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,932,522.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMN65 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$391,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,946,622.66 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,337,622.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMN73 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$281,600.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,373,345.02 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,654,945.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMN81 | Unavailable | 10 | \$2,394,475.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,394,475.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNA6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$898,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$10,073,612.73 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,971,612.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNB4 | Unavailable | 76 | \$22,772,703.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$22,772,703.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNC2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$288,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,429,887.92 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,717,887.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMND0 | FRANKLIN AMERICAN MORTGAGE | 1 | \$367,481.49 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 31 | \$9,770,671.87 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,138,153.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNE8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$774,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$16,527,043.76 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,301,043.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNF5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$308,400.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,363,509.95 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,671,909.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNG3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$109,585.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,781,092.07 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,890,677.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNH1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$526,500.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,356,922.50 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,883,422.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNJ7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$227,448.80 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,614,200.87 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,841,649.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNK4 | | Unavailable | 22 | \$5,807,618.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,807,618.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNL2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$97,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,472,311.48 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,569,311.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNM0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$68,775.76 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,432,362.21 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,501,137.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNN8 | | Unavailable | 11 | \$1,518,735.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,518,735.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNP3 | | Unavailable | 11 | \$1,105,886.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,105,886.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNQ1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,267,250.30 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$56,407,513.45 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$59,674,763.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNR9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$351,600.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,846,859.99 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,198,459.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNS7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$146,140.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,199,937.88 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,346,077.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNT5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$719,150.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$10,378,922.04 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,098,072.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNU2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,072,118.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$11,645,581.71 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,717,699.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMNV0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$304,300.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,511,480.54 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,815,780.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMNW8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$379,450.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$7,088,173.22 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$7,467,623.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMNX6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$186,175.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,740,306.42 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,926,481.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMNY4 | | Unavailable | 36 | \$2,344,752.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,344,752.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMNZ1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 49 | \$11,940,805.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 547 | \$139,008,361.29 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 596 | \$150,949,166.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMP22 | | CITIMORTGAGE, INC | 4 | \$1,065,538.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,065,538.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMPJ5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,028,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,028,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMPK2 | | DRAPER AND KRAMER | 7 | \$2,145,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| Total | | | 7 | \$2,145,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMPL0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 30 | \$7,597,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,597,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMPM8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,451,000.00 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$333,750.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,784,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMPN6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$3,951,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,951,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMPP1 | | CITIMORTGAGE, INC | 235 | \$14,714,578.50 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$389,890.61 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$15,104,469.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMPQ9 | | CITIMORTGAGE, INC | 26 | \$6,352,279.13 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$239,452.64 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,591,731.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMPR7 | | CITIMORTGAGE, INC | 55 | \$10,419,385.25 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$187,791.80 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,607,177.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMPS5 | | CITIMORTGAGE, INC | 124 | \$11,966,330.52 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$408,616.86 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$12,374,947.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMPT3 | CITIMORTGAGE, INC | 61 | \$12,972,378.15 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$319,668.82 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,292,046.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMPU0 | CITIMORTGAGE, INC | 94 | \$11,043,054.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,043,054.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMPV8 | CITIMORTGAGE, INC | 98 | \$13,293,104.93 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$290,460.27 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,583,565.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMPW6 | CITIMORTGAGE, INC | 102 | \$23,890,825.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$23,890,825.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMPX4 | CITIMORTGAGE, INC | 51 | \$12,040,850.51 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$583,525.06 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,624,375.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMPY2 | CITIMORTGAGE, INC | 28 | \$4,505,793.82 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$485,448.75 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,991,242.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMPZ9 | CITIMORTGAGE, INC | 36 | \$9,171,719.25 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$535,840.08 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,707,559.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMS78 | Unavailable | 21 | \$4,093,848.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,093,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMS86 | Unavailable | 18 | \$4,875,048.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,875,048.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMS94 | Unavailable | 32 | \$7,329,134.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,329,134.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMT28 | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,203,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,203,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMT36 | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,153,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,153,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMT44 | | 9 | \$1,194,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| Total | | | 9 | \$1,194,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMT51 | | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,083,769.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,083,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMT77 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 56 | \$8,990,468.85 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,585,151.21 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,575,620.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMT85 | | EVERBANK | 37 | \$7,893,611.14 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,384,518.03 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,278,129.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMT93 | | EVERBANK | 24 | \$3,904,321.79 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$480,276.61 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,384,598.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTA0 | | Unavailable | 10 | \$1,552,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,552,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTB8 | | Unavailable | 4 | \$1,303,378.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,303,378.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTC6 | | CITIMORTGAGE, INC | 6 | \$1,176,309.04 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$915,358.72 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,091,667.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTD4 | | CITIMORTGAGE, INC | 7 | \$1,433,937.70 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$897,369.29 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,331,306.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTE2 | | CITIMORTGAGE, INC | 8 | \$1,606,857.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,606,857.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTH5 | | CITIMORTGAGE, INC | 5 | \$1,335,831.69 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,113,414.47 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,449,246.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTJ1 | | CITIMORTGAGE, INC | 4 | \$603,315.64 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$403,298.36 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,006,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTK8 | | CITIMORTGAGE, INC | 3 | \$823,974.63 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$914,647.05 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,738,621.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTL6 | | CITIMORTGAGE, INC | 1 | \$177,437.35 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$882,341.48 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,059,778.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTM4 | | CITIMORTGAGE, INC | 6 | \$1,248,110.34 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$260,927.76 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,509,038.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTN2 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 48 | \$9,970,300.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,970,300.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTP7 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 41 | \$10,003,418.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,003,418.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTQ5 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 40 | \$10,052,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,052,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTR3 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,096,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,096,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTS1 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,402,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,402,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTT9 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,247,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,247,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMTU6 | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,123,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,123,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTV4 | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,351,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,351,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTW2 | DUBUQUE BANK AND TRUST COMPANY | 14 | \$1,355,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,355,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTX0 | DUBUQUE BANK AND TRUST COMPANY | 23 | \$3,066,432.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,066,432.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTY8 | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,282,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,282,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTZ5 | DUBUQUE BANK AND TRUST COMPANY | 18 | \$1,071,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,071,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMU26 | Unavailable | 28 | \$5,518,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,518,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMU34 | Unavailable | 7 | \$1,182,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,182,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMU42 | Unavailable | 9 | \$2,137,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,137,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMU59 | Unavailable | 45 | \$10,128,007.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,128,007.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMU67 | Unavailable | 19 | \$5,393,651.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,393,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMU75 | Unavailable | 19 | \$3,451,458.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$3,451,458.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMU83 | Unavailable | | 25 | \$8,000,464.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$8,000,464.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMU91 | Unavailable | | 8 | \$1,428,037.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,428,037.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUA8 | EVERBANK | | 79 | \$24,029,385.87 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$6,651,011.23 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$30,680,397.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUB6 | EVERBANK | | 2 | \$641,000.00 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$647,500.00 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,288,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUC4 | EVERBANK | | 2 | \$280,000.00 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$733,167.76 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,013,167.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUD2 | EVERBANK | | 3 | \$1,125,846.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,125,846.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUE0 | EVERBANK | | 5 | \$859,426.55 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$246,000.00 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,105,426.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUF7 | EVERBANK | | 4 | \$1,006,933.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,006,933.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUG5 | EVERBANK | | 7 | \$1,881,381.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,881,381.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUH3 | EVERBANK | | 18 | \$4,173,208.97 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,664,993.09 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,838,202.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUJ9 | EVERBANK | | 5 | \$1,215,467.23 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$369,442.72 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,584,909.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUK6 | EVERBANK | | 6 | \$1,490,643.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,490,643.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUL4 | EVERBANK | | 4 | \$1,072,663.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,072,663.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUN0 | EVERBANK | | 9 | \$1,910,798.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,910,798.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUP5 | EVERBANK | | 7 | \$888,410.77 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$136,000.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,024,410.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUQ3 | EVERBANK | | 7 | \$902,767.78 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$125,822.47 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,028,590.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUR1 | EVERBANK | | 6 | \$953,586.64 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$161,500.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,115,086.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUS9 | EVERBANK | | 5 | \$1,186,740.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,186,740.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUT7 | EVERBANK | | 15 | \$3,337,727.29 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$347,917.65 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,685,644.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUU4 | EVERBANK | | 32 | \$7,827,526.76 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$5,691,360.07 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,518,886.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUV2 | EVERBANK | | 3 | \$381,488.82 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$680,772.69 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,062,261.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUW0 | EVERBANK | | 8 | \$1,662,895.97 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$2,116,045.04 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,778,941.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUX8 | EVERBANK | | 5 | \$840,257.41 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,708,794.30 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,549,051.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUY6 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 26 | \$5,593,501.46 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,967,159.12 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,560,660.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMUZ3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$3,148,798.00 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,574,966.56 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,723,764.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMV33 | Unavailable | 5 | \$587,379.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$587,379.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMV41 | Unavailable | 2 | \$314,324.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$314,324.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMV58 | Unavailable | 2 | \$475,908.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$475,908.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMV66 | Unavailable | 10 | \$824,763.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$824,763.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMV74 | Unavailable | 2 | \$340,352.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$340,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMV82 | Unavailable | 1 | \$99,355.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$99,355.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMV90 | Unavailable | 6 | \$644,018.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$644,018.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVA7 | Unavailable | 5 | \$1,169,276.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,169,276.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVC3 | COLONIAL SAVINGS FA | 5 | \$1,174,571.32 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$144,853.22 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,319,424.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVD1 | COLONIAL SAVINGS FA | 6 | \$1,109,604.00 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$222,000.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,331,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVE9 | COLONIAL SAVINGS FA | 20 | \$1,374,187.45 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$877,575.95 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,251,763.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVF6 | | 27 | \$2,697,660.12 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COLONIAL SAVINGS FA | | | | | | | | |
| | Unavailable | 15 | \$1,446,229.22 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,143,889.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVG4 | COLONIAL SAVINGS FA | 29 | \$3,711,766.32 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,004,470.73 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,716,237.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVH2 | COLONIAL SAVINGS FA | 29 | \$6,147,152.57 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,408,503.18 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,555,655.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVJ8 | COLONIAL SAVINGS FA | 154 | \$32,606,000.48 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$15,143,676.17 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$47,749,676.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVK5 | COLONIAL SAVINGS FA | 74 | \$16,280,563.72 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,525,745.32 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$22,806,309.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVL3 | COLONIAL SAVINGS FA | 23 | \$5,232,196.45 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,467,242.56 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,699,439.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVM1 | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$828,625.00 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,245,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVN9 | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$672,500.00 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$345,000.00 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,017,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVP4 | Unavailable | 5 | \$717,914.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$717,914.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVQ2 | Unavailable | 2 | \$284,351.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$284,351.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVR0 | Unavailable | | 1 | \$100,857.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$100,857.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVU3 | Unavailable | | 1 | \$125,201.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$125,201.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVV1 | Unavailable | | 1 | \$51,923.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$51,923.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVX7 | Unavailable | | 2 | \$312,792.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$312,792.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVY5 | Unavailable | | 1 | \$174,476.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$174,476.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMW24 | EVERBANK | | 3 | \$729,737.54 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$412,592.27 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,142,329.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMW32 | EVERBANK | | 7 | \$1,122,572.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,122,572.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMW40 | EVERBANK | | 6 | \$960,469.13 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$155,000.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,115,469.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMW57 | EVERBANK | | 3 | \$622,062.18 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$386,929.55 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,008,991.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMW65 | Unavailable | | 4 | \$1,258,088.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,258,088.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMW73 | STONEGATE MORTGAGE CORPORATION | | 1 | \$132,612.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,084,066.57 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,216,678.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMW81 | INDEPENDENT BANK | | 18 | \$1,069,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,069,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMW99 | DRAPER AND KRAMER | | 21 | \$6,576,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| Total | | | 21 | \$6,576,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWA6 | | Unavailable | 2 | \$232,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$232,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWB4 | | Unavailable | 11 | \$2,033,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,033,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWC2 | | Unavailable | 24 | \$5,486,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,486,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWD0 | | Unavailable | 28 | \$6,868,491.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,868,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWE8 | | Unavailable | 8 | \$2,063,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,063,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWF5 | | STONEGATE MORTGAGE CORPORATION | 4 | \$901,200.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,347,435.84 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,248,635.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWG3 | | Unavailable | 8 | \$1,119,345.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,119,345.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWH1 | | STONEGATE MORTGAGE CORPORATION | 2 | \$226,450.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,476,601.00 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,703,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWJ7 | | STONEGATE MORTGAGE CORPORATION | 3 | \$614,900.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$24,569,185.80 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,184,085.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWK4 | | Unavailable | 11 | \$1,155,654.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,155,654.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWL2 | | STONEGATE | 1 | \$221,200.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$3,021,352.61 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,242,552.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWN8 | | EVERBANK | 16 | \$1,067,273.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,067,273.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWP3 | | EVERBANK | 11 | \$3,142,247.70 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,973,557.33 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,115,805.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWQ1 | | EVERBANK | 4 | \$653,107.69 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$513,297.17 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,166,404.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWR9 | | EVERBANK | 9 | \$2,426,036.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,426,036.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWS7 | | EVERBANK | 3 | \$486,890.41 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$528,481.26 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,015,371.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWV0 | | EVERBANK | 4 | \$535,896.59 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$505,155.89 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,041,052.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWW8 | | EVERBANK | 7 | \$918,294.27 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$145,000.00 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,063,294.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWX6 | | EVERBANK | 11 | \$1,105,227.14 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$375,255.80 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,480,482.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWY4 | | EVERBANK | 11 | \$1,061,556.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,061,556.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWZ1 | | EVERBANK | 19 | \$2,723,654.77 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,596,119.28 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,319,774.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMX56 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 57 | \$15,533,743.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$15,533,743.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMX64 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,546,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,546,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXA5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 19 | \$5,737,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,737,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXB3 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$1,423,736.71 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$615,908.89 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,039,645.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXC1 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$587,243.20 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$697,879.01 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,285,122.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXD9 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,510,672.39 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,621,041.49 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,131,713.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXE7 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,284,223.05 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,932,415.96 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,216,639.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXF4 | | THE BRANCH BANKING AND TRUST COMPANY | 39 | \$11,261,107.61 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$17,683,496.47 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$28,944,604.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXG2 | | THE BRANCH BANKING AND | 46 | \$3,039,568.30 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUST COMPANY | | | | | | | | |
| | | Unavailable | 11 | \$710,516.80 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,750,085.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXH0 | | THE BRANCH BANKING AND TRUST COMPANY | 57 | \$5,531,463.83 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,746,328.14 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,277,791.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXJ6 | | THE BRANCH BANKING AND TRUST COMPANY | 32 | \$3,771,228.76 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,283,808.46 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,055,037.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXK3 | | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$4,158,531.52 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,399,164.12 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,557,695.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXL1 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$823,562.46 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$302,218.78 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,125,781.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXM9 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$2,726,137.75 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$549,969.77 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,276,107.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXN7 | | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$1,979,843.61 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$321,859.62 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,301,703.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXP2 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,293,304.51 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$580,205.67 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,873,510.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXQ0 | | | 3 | \$385,537.97 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | Unavailable | 8 | \$1,105,679.48 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,491,217.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXR8 | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$814,348.00 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$523,570.61 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,337,918.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXT4 | Unavailable | 17 | \$1,974,898.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,974,898.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXU1 | Unavailable | 16 | \$2,187,453.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,187,453.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXV9 | Unavailable | 11 | \$1,780,491.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,780,491.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXW7 | Unavailable | 9 | \$1,467,809.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,467,809.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXX5 | Unavailable | 10 | \$2,033,998.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,033,998.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXY3 | LAKE MICHIGAN CREDIT UNION | 6 | \$1,032,697.14 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,518,204.85 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,550,901.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY22 | U.S. BANK N.A | 8 | \$1,263,715.81 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$13,014,586.43 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,278,302.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY30 | U.S. BANK N.A | 9 | \$1,235,500.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,802,639.08 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,038,139.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY48 | U.S. BANK N.A | 9 | \$1,041,803.97 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,824,752.71 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,866,556.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY55 | U.S. BANK N.A | 8 | \$747,445.14 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,956,146.31 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$4,703,591.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY63 | U.S. BANK N.A | | 16 | \$983,402.35 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$3,457,694.36 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,441,096.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY71 | U.S. BANK N.A | | 1 | \$246,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$5,330,631.82 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,576,631.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY89 | Unavailable | | 11 | \$2,757,843.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,757,843.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY97 | Unavailable | | 15 | \$4,213,072.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,213,072.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYP1 | U.S. BANK N.A | | 47 | \$13,051,191.26 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$6,622,881.94 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$19,674,073.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYQ9 | U.S. BANK N.A | | 24 | \$3,850,371.05 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$5,253,917.33 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,104,288.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYR7 | U.S. BANK N.A | | 39 | \$5,334,714.79 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,280,257.87 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,614,972.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYS5 | U.S. BANK N.A | | 25 | \$2,918,925.56 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,896,097.23 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,815,022.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYT3 | U.S. BANK N.A | | 38 | \$3,676,697.02 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,437,871.16 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,114,568.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYU0 | U.S. BANK N.A | | 38 | \$2,199,525.23 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$2,033,103.95 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,232,629.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYV8 | U.S. BANK N.A | | 5 | \$1,132,039.35 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$9,168,682.25 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,300,721.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYW6 | U.S. BANK N.A | | 4 | \$773,776.31 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$5,439,203.88 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,212,980.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYX4 | | U.S. BANK N.A | 6 | \$1,607,973.31 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,898,560.50 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,506,533.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYY2 | | U.S. BANK N.A | 13 | \$3,191,437.74 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,049,056.18 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,240,493.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYZ9 | | U.S. BANK N.A | 57 | \$16,092,829.49 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 393 | \$116,825,939.54 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 450 | \$132,918,769.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZ21 | | PNC BANK, N.A | 12 | \$2,735,225.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,735,225.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZ39 | | PNC BANK, N.A | 66 | \$11,990,996.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,990,996.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZ47 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 7 | \$928,966.36 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$73,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,001,966.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZA3 | | Unavailable | 6 | \$1,373,569.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,373,569.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZB1 | | Unavailable | 6 | \$1,286,680.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,286,680.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZC9 | | Unavailable | 5 | \$1,184,521.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,184,521.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZD7 | | Unavailable | 8 | \$1,851,069.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,851,069.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZE5 | | Unavailable | 12 | \$2,462,253.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,462,253.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZF2 | | Unavailable | 7 | \$1,319,695.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,319,695.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZG0 | | | 20 | \$2,146,765.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| Total | | | 20 | \$2,146,765.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMZH8 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 38 | \$4,392,108.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,392,108.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMZJ4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 28 | \$5,435,025.01 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,672,261.20 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,107,286.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMZK1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,791,589.21 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$423,164.21 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,214,753.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMZL9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$328,473.94 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,404,986.00 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,733,459.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMZM7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$842,055.17 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$219,723.21 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,061,778.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMZN5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,002,535.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,002,535.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMZP0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,258,692.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,258,692.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMZQ8 | | Unavailable | 13 | \$2,321,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,321,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZR6 | PNC BANK, N.A | | 18 | \$3,503,530.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,503,530.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZS4 | PNC BANK, N.A | | 11 | \$2,159,973.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,159,973.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZT2 | PNC BANK, N.A | | 128 | \$24,791,324.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$24,791,324.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZU9 | PNC BANK, N.A | | 121 | \$19,736,987.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$19,736,987.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZV7 | PNC BANK, N.A | | 27 | \$4,303,084.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,303,084.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZW5 | PNC BANK, N.A | | 31 | \$7,110,128.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,110,128.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZX3 | PNC BANK, N.A | | 38 | \$8,482,371.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,482,371.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZY1 | PNC BANK, N.A | | 106 | \$21,428,833.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$21,428,833.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZZ8 | PNC BANK, N.A | | 16 | \$3,113,653.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,113,653.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN2A7 | BANK OF AMERICA, N.A | | 14 | \$3,481,366.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,481,366.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3L2 | FIFTH THIRD BANK | | 1 | \$72,350.18 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,472,311.24 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,544,661.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3M0 | FIFTH THIRD BANK | | 4 | \$649,673.88 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$936,512.63 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,586,186.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3N8 | FIFTH THIRD BANK | | 12 | \$1,644,572.50 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$4,750,263.56 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,394,836.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MN3P3 | FIFTH THIRD BANK | 41 | \$7,497,233.24 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,914,617.97 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$22,411,851.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3Q1 | FIFTH THIRD BANK | 36 | \$2,284,126.54 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$550,392.95 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,834,519.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3R9 | FIFTH THIRD BANK | 19 | \$1,879,186.00 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$684,700.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,563,886.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3S7 | FIFTH THIRD BANK | 9 | \$1,821,598.00 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$370,182.13 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,191,780.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3T5 | FIFTH THIRD BANK | 3 | \$441,700.00 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,146,491.00 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,588,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3U2 | FIFTH THIRD BANK | 12 | \$1,276,760.00 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$491,541.26 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,768,301.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3V0 | FIFTH THIRD BANK | 7 | \$1,160,077.84 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,463,507.29 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,623,585.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3W8 | FIFTH THIRD BANK | 15 | \$1,114,968.39 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$872,958.21 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,987,926.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3X6 | FIFTH THIRD BANK | 12 | \$1,122,006.43 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$294,929.06 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,416,935.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3Y4 | FIFTH THIRD BANK | 10 | \$1,380,413.72 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$126,750.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,507,163.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3Z1 | FIFTH THIRD BANK | 15 | \$3,165,751.88 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,974,436.48 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,140,188.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4A5 | FIFTH THIRD BANK | 12 | \$2,380,267.64 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,112,126.19 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,492,393.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4B3 | | FIFTH THIRD BANK | 11 | \$2,268,794.17 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,753,101.37 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,021,895.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4C1 | | FIFTH THIRD BANK | 10 | \$2,203,269.83 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,710,560.00 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,913,829.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4D9 | | FIFTH THIRD BANK | 2 | \$817,760.89 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$905,948.33 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,723,709.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4E7 | | FIFTH THIRD BANK | 8 | \$1,186,044.89 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$378,645.73 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,564,690.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4F4 | | FIFTH THIRD BANK | 4 | \$520,095.13 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$909,727.07 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,429,822.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4H0 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$4,767,947.14 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,423,877.24 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,191,824.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4J6 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$2,108,263.77 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$176,909.43 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,285,173.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4K3 | | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$6,458,904.74 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,589,145.76 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,048,050.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4M9 | | CITIMORTGAGE, INC | 217 | \$59,193,117.69 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,482,148.86 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$60,675,266.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4Q0 | | CITIMORTGAGE, INC | 11 | \$1,615,811.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,615,811.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4S6 | CITIMORTGAGE, INC | | 45 | \$11,865,343.97 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$19,746,489.10 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$31,611,833.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4T4 | CITIMORTGAGE, INC | | 23 | \$5,233,201.91 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$333,869.35 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,567,071.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4U1 | CITIMORTGAGE, INC | | 145 | \$30,829,756.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$30,829,756.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4V9 | CITIMORTGAGE, INC | | 158 | \$30,532,901.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$30,532,901.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4W7 | CITIMORTGAGE, INC | | 86 | \$15,683,036.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,683,036.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA26 | Unavailable | | 16 | \$1,069,935.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,069,935.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA34 | Unavailable | | 17 | \$1,620,906.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,620,906.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA42 | Unavailable | | 47 | \$6,005,806.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,005,806.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA59 | STATE FARM BANK, FSB | | 42 | \$2,711,369.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,711,369.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA67 | STATE FARM BANK, FSB | | 34 | \$3,302,386.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,302,386.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA75 | STATE FARM BANK, FSB | | 64 | \$8,398,073.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,398,073.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA83 | NATIONSTAR MORTGAGE, LLC | | 64 | \$19,637,950.04 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 105 | \$33,206,680.94 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$52,844,630.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA91 | | | 7 | \$1,706,775.31 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| | Unavailable | 11 | \$3,068,798.79 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,775,574.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNAU4 | PNC BANK, N.A | 67 | \$15,147,404.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,147,404.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNAV2 | PNC BANK, N.A | 50 | \$11,139,727.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,139,727.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNAW0 | Unavailable | 15 | \$2,208,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,208,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNAX8 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,500,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNAY6 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 239 | \$62,810,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$62,810,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNAZ3 | Unavailable | 47 | \$9,245,781.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,245,781.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBA7 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$1,086,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,086,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBB5 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$1,282,493.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,282,493.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBE9 | STEARNS LENDING, INC | 2 | \$455,500.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,864,600.00 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,320,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBF6 | STEARNS LENDING, INC | 7 | \$1,805,500.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,376,205.00 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$8,181,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBG4 | STEARNS LENDING, INC | | 2 | \$304,000.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,490,895.00 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,794,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBH2 | STEARNS LENDING, INC | | 1 | \$417,000.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,587,949.00 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,004,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBJ8 | STEARNS LENDING, INC | | 5 | \$1,279,000.00 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,657,500.00 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,936,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBK5 | STEARNS LENDING, INC | | 28 | \$8,360,300.00 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 105 | \$27,869,296.00 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$36,229,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBL3 | STEARNS LENDING, INC | | 22 | \$6,252,000.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 131 | \$40,207,890.00 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$46,459,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBM1 | Unavailable | | 15 | \$3,823,468.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,823,468.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBN9 | STEARNS LENDING, INC | | 3 | \$778,650.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$10,020,475.00 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,799,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBP4 | STEARNS LENDING, INC | | 1 | \$352,500.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$5,417,241.08 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,769,741.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBQ2 | Unavailable | | 34 | \$7,971,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,971,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBR0 | STEARNS LENDING, INC | | 3 | \$751,600.00 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,280,117.00 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,031,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNEH9 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 17 | \$1,597,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,597,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNEJ5 | | U.S. BANK N.A | 3 | \$669,219.29 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,383,430.14 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,052,649.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNEK2 | | U.S. BANK N.A | 3 | \$682,470.63 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$572,190.15 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,254,660.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNEL0 | | U.S. BANK N.A | 8 | \$1,067,370.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,067,370.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNEM8 | | Unavailable | 19 | \$2,456,474.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,456,474.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNER7 | | LAKE MICHIGAN CREDIT UNION | 17 | \$2,399,830.05 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$275,624.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,675,454.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNET3 | | LAKE MICHIGAN CREDIT UNION | 40 | \$9,939,445.29 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,352,944.20 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$19,292,389.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNEU0 | | Unavailable | 9 | \$2,170,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,170,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNEW6 | | Unavailable | 9 | \$1,225,985.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,225,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGE4 | | Unavailable | 21 | \$5,032,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,032,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGF1 | | Unavailable | 10 | \$2,012,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,012,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGG9 | | Unavailable | 55 | \$13,045,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,045,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNGH7 | COLONIAL SAVINGS FA | 27 | \$1,923,470.16 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$554,002.83 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,477,472.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGJ3 | COLONIAL SAVINGS FA | 16 | \$1,600,893.70 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$781,107.42 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,382,001.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGK0 | COLONIAL SAVINGS FA | 49 | \$8,897,569.43 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,804,658.74 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,702,228.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGL8 | COLONIAL SAVINGS FA | 153 | \$26,424,284.98 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$10,904,169.38 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$37,328,454.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGM6 | COLONIAL SAVINGS FA | 7 | \$1,349,321.60 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$655,292.66 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,004,614.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGN4 | Unavailable | 17 | \$5,185,757.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,185,757.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGP9 | Unavailable | 68 | \$18,906,079.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$18,906,079.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHF0 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$5,122,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,122,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHG8 | COMPASS BANK | 18 | \$2,503,417.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,503,417.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNH6 | COMPASS BANK | 9 | \$1,198,658.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,198,658.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHJ2 | COMPASS BANK | 14 | \$1,234,801.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,234,801.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHK9 | COMPASS BANK | 18 | \$1,278,441.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,278,441.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHM5 | | COMPASS BANK | 6 | \$1,327,603.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,327,603.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHN3 | | COMPASS BANK | 19 | \$1,245,619.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,245,619.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHHP8 | | COMPASS BANK | 5 | \$1,402,595.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,402,595.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHQ6 | | COMPASS BANK | 7 | \$1,996,642.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,996,642.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHHR4 | | COMPASS BANK | 5 | \$1,340,639.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,340,639.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNJ27 | | LOANDEPOT.COM, LLC | 16 | \$4,062,100.00 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$618,000.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,680,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNJ35 | | LOANDEPOT.COM, LLC | 20 | \$5,261,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,261,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNJ43 | | LOANDEPOT.COM, LLC | 13 | \$3,476,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,476,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNJ50 | | LOANDEPOT.COM, LLC | 23 | \$5,794,000.00 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$497,500.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,291,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNJ68 | | LOANDEPOT.COM, LLC | 9 | \$2,438,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,438,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNJ76 | | LOANDEPOT.COM, LLC | 4 | \$847,700.00 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$487,000.00 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,334,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNJ84 | | LOANDEPOT.COM, LLC | 22 | \$5,382,300.00 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$544,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,926,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNJ92 | | LOANDEPOT.COM, LLC | 4 | \$955,000.00 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$201,000.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,156,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKA7 | | LOANDEPOT.COM, LLC | 17 | \$3,990,200.00 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$224,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,214,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKB5 | | LOANDEPOT.COM, LLC | 10 | \$2,804,400.00 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$416,000.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,220,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKC3 | | LOANDEPOT.COM, LLC | 14 | \$3,661,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,661,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKD1 | | LOANDEPOT.COM, LLC | 8 | \$2,127,200.00 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$802,400.00 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,929,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKE9 | | LOANDEPOT.COM, LLC | 13 | \$3,554,000.00 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$257,800.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,811,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKF6 | | LOANDEPOT.COM, LLC | 16 | \$4,590,600.00 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$298,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,888,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKG4 | | LOANDEPOT.COM, LLC | 14 | \$1,733,100.00 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$136,400.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,869,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKH2 | | LOANDEPOT.COM, LLC | 16 | \$4,011,200.00 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$525,000.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,536,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNKJ8 | LOANDEPOT.COM, LLC | 4 | \$913,576.68 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$194,238.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,107,814.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKK5 | LOANDEPOT.COM, LLC | 5 | \$880,422.86 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$174,742.13 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,055,164.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKL3 | LOANDEPOT.COM, LLC | 16 | \$4,127,186.81 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$415,651.26 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,542,838.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKM1 | LOANDEPOT.COM, LLC | 6 | \$1,694,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,694,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKN9 | LOANDEPOT.COM, LLC | 4 | \$508,700.00 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$514,800.00 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,023,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKP4 | LOANDEPOT.COM, LLC | 6 | \$1,327,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,327,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKR0 | LOANDEPOT.COM, LLC | 12 | \$2,294,700.00 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$354,000.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,648,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKT6 | LOANDEPOT.COM, LLC | 5 | \$1,199,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,199,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKU3 | LOANDEPOT.COM, LLC | 22 | \$5,362,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,362,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNM56 | SUN WEST MORTGAGE COMPANY INC | 8 | \$722,306.00 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$700,211.34 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,422,517.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MNM64 | SUN WEST MORTGAGE COMPANY INC | 3 | \$403,000.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,465,845.70 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,868,845.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNM72 | SUN WEST MORTGAGE COMPANY INC | 2 | \$331,250.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$832,720.42 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,163,970.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNM80 | SUN WEST MORTGAGE COMPANY INC | 10 | \$3,432,890.00 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,990,662.37 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$11,423,552.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNM98 | SUN WEST MORTGAGE COMPANY INC | 4 | \$280,575.00 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$753,561.59 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,034,136.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN22 | Unavailable | 6 | \$1,463,624.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,463,624.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$769,803.22 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$322,951.61 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,092,754.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$208,859.51 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,153,924.22 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,362,783.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$656,434.98 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$355,108.03 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,011,543.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN63 | | 16 | \$2,059,547.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 16 | \$2,059,547.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142 | \$10,707,756.51 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$217,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$10,924,756.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145 | \$13,935,572.47 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,017,766.74 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$14,953,339.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$12,855,569.28 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,796,079.66 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$15,651,648.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNA4 | CENTRAL PACIFIC BANK | 1 | \$378,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$378,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNG1 | LAKE MICHIGAN CREDIT UNION | 13 | \$3,495,918.77 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,747,542.15 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,243,460.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNK2 | EVERBANK | 33 | \$8,423,711.00 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,509,095.44 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,932,806.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNL0 | EVERBANK | 29 | \$9,357,520.55 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,567,500.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,925,020.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNM8 | EVERBANK | 14 | \$4,787,430.85 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,976,555.44 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,763,986.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNN6 | EVERBANK | 5 | \$1,470,272.92 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,063,465.61 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$2,533,738.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNP1 | | EVERBANK | 3 | \$1,109,300.00 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,402,600.00 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,511,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNQ9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 25 | \$5,987,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,987,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNR7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 33 | \$8,686,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,686,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNS5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$2,190,502.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,190,502.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNT3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,689,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,689,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNU0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,169,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,169,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNV8 | | JPMORGAN CHASE BANK, NATIONAL | 526 | \$34,839,226.28 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 36 | \$2,548,964.74 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 562 | \$37,388,191.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 258 | \$24,972,388.25 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,778,591.73 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$27,750,979.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 252 | \$14,117,602.09 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$265,141.91 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$14,382,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$4,963,470.29 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$91,366.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,054,837.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$4,435,466.10 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,139.86 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,559,605.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$3,482,048.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,482,048.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,050,132.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,050,132.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$23,639,770.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$23,639,770.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124 | \$25,547,331.86 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$345,495.95 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 126 | \$25,892,827.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP61 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,938,926.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,938,926.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP79 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | \$24,242,083.25 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$710,570.46 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$24,952,653.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP87 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$11,590,282.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,590,282.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP95 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,365,497.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,365,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPA2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$7,379,560.15 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,791,171.08 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,170,731.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,400,258.60 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$229,945.88 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,630,204.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPC8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,094,169.31 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$591,650.00 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,685,819.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP66 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,991,060.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,991,060.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPE4 | | | 538 | \$34,931,087.20 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | Unavailable | 5 | \$321,105.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 543 | \$35,252,192.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MNPFI | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 326 | \$31,755,676.25 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,037,919.60 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 337 | \$32,793,595.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MNPJ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 402 | \$51,597,208.07 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$4,347,489.26 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 435 | \$55,944,697.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MNPJ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163 | \$26,441,381.78 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$3,075,176.29 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 182 | \$29,516,558.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MNPJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$12,585,869.49 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$248,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$12,834,369.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MNPJ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,385,962.32 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$1,022,870.24 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$4,408,832.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MNPJ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,779,613.06 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$243,315.85 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$6,022,928.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MNPJ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,349,439.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$2,349,439.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 430 | \$24,174,096.45 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$76,297.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 431 | \$24,250,393.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$6,993,768.36 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$280,992.35 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,274,760.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$6,355,624.00 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$280,260.04 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,635,884.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPR5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,295,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,295,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPS3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,199,647.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,199,647.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPT1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$8,209,729.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,209,729.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPU8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$4,287,326.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,287,326.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPV6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$8,864,715.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$8,864,715.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPW4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$3,775,310.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,775,310.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNPX2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$10,543,932.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$10,543,932.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$10,152,364.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,152,364.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPZ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$14,901,597.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$14,901,597.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQ29 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$9,712,319.17 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$39,985,582.52 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$49,697,901.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQ37 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,222,559.96 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,821,377.26 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,043,937.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQ45 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$3,424,629.16 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,488,023.57 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,912,652.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQ52 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$15,921,094.55 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 575 | \$177,721,606.83 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 644 | \$193,642,701.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQ60 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$14,488,073.58 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 586 | \$183,235,302.48 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 644 | \$197,723,376.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQ78 | | 144 | \$34,547,245.40 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | Unavailable | 520 | \$163,419,982.74 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 664 | \$197,967,228.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MNQ86 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 263 | \$62,167,524.94 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 432 | \$135,595,546.17 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 695 | \$197,763,071.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MNQ94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 336 | \$82,543,045.85 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 358 | \$115,871,828.51 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 694 | \$198,414,874.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MNQA1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$25,040,098.23 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$143,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 131 | \$25,183,398.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MNQB9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$13,441,759.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 87 | \$13,441,759.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MNQC7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,904,194.00 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$665,915.07 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$2,570,109.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MNQD5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$14,664,156.51 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$1,437,835.37 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 62 | \$16,101,991.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MNE3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,362,176.00 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$538,612.51 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$2,900,788.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 3138MNQF0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$2,415,254.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,415,254.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQG8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,145,364.00 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$294,793.29 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,440,157.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNH6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$11,573,202.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,573,202.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQJ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$31,091,501.07 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,129,572.85 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$33,221,073.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQK9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,614,291.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,614,291.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQL7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 263 | \$25,107,925.86 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,954,994.90 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$29,062,920.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 542 | \$53,185,728.80 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$8,002,291.46 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 623 | \$61,188,020.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 405 | \$38,929,830.24 | 94.19% | 1 | \$91,982.57 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,399,984.38 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$41,329,814.62 | 100% | 1 | \$91,982.57 | | 0 | \$0.00 |
| 3138MNP8 | JPMORGAN CHASE BANK, NATIONAL | 179 | \$13,697,744.11 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 6 | \$417,270.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$14,115,014.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNQQ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 509 | \$35,273,405.01 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,202,553.16 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 540 | \$37,475,958.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNQR4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 713 | \$45,190,686.91 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$745,167.25 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 726 | \$45,935,854.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNS2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 824 | \$105,838,991.74 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 276 | \$36,434,004.41 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,100 | \$142,272,996.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNQT0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 483 | \$62,633,949.48 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,344,741.08 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 501 | \$64,978,690.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNQU7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$8,496,845.21 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$646,716.17 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,143,561.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNQV5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$171,237.37 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,629,023.91 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,800,261.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNQW3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,565,773.82 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,055,673.50 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,621,447.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNQX1 | | | 13 | \$1,871,804.06 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 1 | \$99,429.77 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,971,233.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQY9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$881,973.60 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,928,560.44 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,810,534.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQZ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,050,402.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,050,402.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR28 | MUTUAL OF OMAHA BANK | 20 | \$3,047,642.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,047,642.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR36 | MUTUAL OF OMAHA BANK | 18 | \$2,405,128.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,405,128.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR44 | MUTUAL OF OMAHA BANK | 29 | \$3,288,607.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,288,607.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR51 | MUTUAL OF OMAHA BANK | 14 | \$1,025,391.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,025,391.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR A0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 386 | \$96,541,898.77 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 311 | \$102,456,911.11 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 697 | \$198,998,809.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR B8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 484 | \$119,451,957.65 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$80,365,582.97 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 725 | \$199,817,540.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR C6 | JPMORGAN CHASE BANK, NATIONAL | 374 | \$90,768,071.79 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 41 | \$13,992,245.50 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$104,760,317.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRD4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133 | \$34,642,959.56 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$77,301,584.12 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$111,944,543.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR E2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169 | \$35,639,726.11 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$10,083,481.09 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$45,723,207.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR F9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,612,126.40 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$499,121.70 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,111,248.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR G7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$27,496,988.07 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$22,661,465.11 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$50,158,453.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR H5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,089,942.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,089,942.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR J1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 213 | \$38,320,960.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$38,320,960.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR K8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,811,967.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,811,967.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR L6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$6,056,579.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,056,579.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNRM4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$17,578,727.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$17,578,727.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRN2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,204,085.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,204,085.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRP7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$16,468,172.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$16,468,172.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRQ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,985,799.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,985,799.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR R3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,040,281.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,040,281.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR S1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$7,087,868.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,087,868.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR T9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$4,573,688.02 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,607,696.54 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$19,181,384.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR U6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,926,648.45 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$212,125.58 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,138,774.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR V4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,580,845.41 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$467,354.81 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,048,200.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNRW2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$12,151,031.39 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$968,540.83 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$13,119,572.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNRX0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,436,462.07 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,647.71 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,537,109.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNRX8 | | MUTUAL OF OMAHA BANK | 30 | \$2,342,945.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,342,945.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNRZ5 | | MUTUAL OF OMAHA BANK | 20 | \$2,145,267.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,145,267.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNS27 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 110 | \$29,232,149.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$29,232,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNS35 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 115 | \$19,835,846.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$19,835,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNS43 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 41 | \$11,957,337.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,957,337.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNS50 | | STONEGATE MORTGAGE CORPORATION | 9 | \$941,776.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,050,709.62 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,992,485.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNS68 | | | 3 | \$901,320.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 31 | \$8,056,138.10 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,957,458.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNS76 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,096,436.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,096,436.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNS84 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$1,373,378.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,373,378.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNS92 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 68 | \$18,677,456.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$18,677,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSD3 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,386,349.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,386,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSF8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$2,079,734.55 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$417,611.03 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,497,345.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSG6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$3,226,867.00 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,169,122.24 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,395,989.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSH4 | | 4 | \$642,157.12 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$634,396.02 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,276,553.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSJ0 | Unavailable | 18 | \$5,026,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,026,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSK7 | FIFTH THIRD BANK | 13 | \$1,784,622.84 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$144,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,928,622.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSL5 | FIFTH THIRD BANK | 21 | \$3,383,860.00 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,280,201.35 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,664,061.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSM3 | FIFTH THIRD BANK | 10 | \$1,474,851.96 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$160,987.58 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,635,839.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSN1 | FIFTH THIRD BANK | 13 | \$2,770,600.00 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$368,500.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,139,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSP6 | FIFTH THIRD BANK | 24 | \$1,583,142.41 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$332,500.00 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,915,642.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSQ4 | FIFTH THIRD BANK | 18 | \$1,754,882.00 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$593,050.62 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,347,932.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSR2 | FIFTH THIRD BANK | 10 | \$1,170,000.00 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$350,450.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,520,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSS0 | FIFTH THIRD BANK | 6 | \$1,419,656.00 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$524,296.44 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,943,952.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNST8 | FIFTH THIRD BANK | 29 | \$7,482,884.00 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,920,590.53 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,403,474.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSU5 | FIFTH THIRD BANK | 11 | \$970,175.93 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$494,982.00 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,465,157.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSW1 | | GATEWAY MORTGAGE GROUP LLC | 9 | \$1,047,599.00 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$279,731.87 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,327,330.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSX9 | | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,215,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,215,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSY7 | | GATEWAY MORTGAGE GROUP LLC | 14 | \$1,008,095.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,008,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSZ4 | | Unavailable | 7 | \$1,129,467.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,129,467.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT26 | | Unavailable | 8 | \$2,432,144.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,432,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT34 | | PROVIDENT FUNDING ASSOCIATES, L.P | 6 | \$1,086,150.00 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,240,749.98 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,326,899.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT42 | | Unavailable | 18 | \$4,604,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,604,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT59 | | Unavailable | 5 | \$1,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,310,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT67 | | Unavailable | 24 | \$6,791,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,791,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT75 | | Unavailable | 18 | \$4,910,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,910,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT83 | | Unavailable | 10 | \$2,582,721.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,582,721.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNT91 | PROVIDENT FUNDING ASSOCIATES, L.P | 10 | \$2,716,500.00 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,244,470.00 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,960,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTC4 | STONEGATE MORTGAGE CORPORATION | 8 | \$943,800.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,820,480.00 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,764,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTD2 | STONEGATE MORTGAGE CORPORATION | 13 | \$3,087,160.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$23,041,465.02 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$26,128,625.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTE0 | STONEGATE MORTGAGE CORPORATION | 2 | \$175,475.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,222,097.42 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,397,572.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTF7 | STONEGATE MORTGAGE CORPORATION | 1 | \$222,341.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,073,576.29 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,295,917.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTG5 | GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,263,833.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,263,833.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTH3 | GUARDIAN MORTGAGE COMPANY INC | 3 | \$806,130.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$806,130.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTJ9 | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,865,331.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,865,331.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTL4 | W.J. BRADLEY MORTGAGE | 5 | \$1,403,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CAPITAL, LLC | | | | | | | | |
| Total | | | 5 | \$1,403,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTN0 | | PROVIDENT FUNDING ASSOCIATES, L.P | 2 | \$596,900.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,121,372.57 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,718,272.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTP5 | | Unavailable | 21 | \$5,227,949.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,227,949.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTQ3 | | PROVIDENT FUNDING ASSOCIATES, L.P | 17 | \$3,969,855.93 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,939,789.48 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,909,645.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTR1 | | Unavailable | 21 | \$5,694,424.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,694,424.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTS9 | | Unavailable | 22 | \$5,341,842.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,341,842.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTT7 | | PROVIDENT FUNDING ASSOCIATES, L.P | 13 | \$2,372,427.39 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$24,247,839.13 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$26,620,266.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTU4 | | Unavailable | 35 | \$8,856,383.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,856,383.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTV2 | | Unavailable | 56 | \$11,631,802.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,631,802.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTW0 | | PROVIDENT FUNDING ASSOCIATES, L.P | 41 | \$9,296,280.77 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,795,267.04 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,091,547.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTX8 | | Unavailable | 44 | \$9,965,105.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,965,105.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTY6 | | Unavailable | 16 | \$5,389,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$5,389,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTZ3 | | Unavailable | 3 | \$1,186,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,186,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUA6 | | Unavailable | 23 | \$6,008,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,008,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUB4 | | Unavailable | 8 | \$2,461,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,461,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUC2 | | Unavailable | 19 | \$6,100,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,100,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUD0 | | Unavailable | 8 | \$2,442,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,442,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUE8 | | Unavailable | 10 | \$2,824,249.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,824,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUF5 | | PROVIDENT FUNDING ASSOCIATES, L.P | 5 | \$1,310,500.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,150,500.00 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,461,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUG3 | | Unavailable | 27 | \$7,332,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,332,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUH1 | | Unavailable | 5 | \$1,229,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,229,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUJ7 | | Unavailable | 38 | \$10,796,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,796,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUK4 | | Unavailable | 14 | \$4,038,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,038,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUL2 | | Unavailable | 29 | \$7,805,375.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,805,375.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUM0 | | PROVIDENT FUNDING ASSOCIATES, L.P | 29 | \$7,175,300.00 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,632,139.00 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,807,439.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNUN8 | Unavailable | 42 | \$9,988,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,988,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUP3 | Unavailable | 6 | \$1,865,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,865,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUQ1 | Unavailable | 49 | \$16,359,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$16,359,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUR9 | Unavailable | 13 | \$3,946,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,946,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUS7 | Unavailable | 26 | \$7,231,571.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,231,571.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUT5 | PROVIDENT FUNDING ASSOCIATES, L.P | 34 | \$7,491,050.00 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,296,205.00 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,787,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUU2 | Unavailable | 24 | \$5,824,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,824,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNW22 | NAVY FEDERAL CREDIT UNION | 5 | \$1,094,370.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,094,370.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNWR7 | FIRST PLACE BANK | 4 | \$1,148,478.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,148,478.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNWS5 | FIRST PLACE BANK | 5 | \$1,629,313.25 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,125,595.84 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,754,909.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNWT3 | NATIONSTAR MORTGAGE, LLC | 25 | \$4,645,849.52 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,827,086.33 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$19,472,935.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNWU0 | NATIONSTAR MORTGAGE, LLC | 13 | \$1,114,550.89 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$381,189.40 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,495,740.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNWV8 | NATIONSTAR MORTGAGE, LLC | 4 | \$720,591.08 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$587,320.00 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,307,911.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNWW6 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,793,610.63 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$349,850.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,143,460.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNWX4 | NATIONSTAR MORTGAGE, LLC | 1 | \$159,820.74 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,060,729.94 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,220,550.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNWZ9 | NAVY FEDERAL CREDIT UNION | 6 | \$1,111,033.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,111,033.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX21 | FIFTH THIRD BANK | 14 | \$2,506,842.21 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$283,488.72 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,790,330.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX39 | FIFTH THIRD BANK | 6 | \$1,339,700.00 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,380,108.53 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,719,808.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX47 | FIFTH THIRD BANK | 13 | \$3,269,858.84 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,580,335.09 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,850,193.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX54 | FIFTH THIRD BANK | 10 | \$2,462,463.00 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,648,677.98 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,111,140.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX62 | FIFTH THIRD BANK | 26 | \$1,559,574.54 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$376,676.32 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,936,250.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX70 | FIFTH THIRD BANK | 9 | \$972,141.00 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$532,113.40 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,504,254.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX88 | UNIVERSITY BANK | 7 | \$2,319,130.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,319,130.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNX96 | | BANK OF AMERICA, N.A | 69 | \$15,543,928.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,543,928.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXS4 | | STATE FARM BANK, FSB | 85 | \$5,294,341.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,294,341.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXT2 | | STATE FARM BANK, FSB | 45 | \$4,291,754.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,291,754.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXU9 | | STATE FARM BANK, FSB | 60 | \$7,545,220.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,545,220.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXV7 | | STATE FARM BANK, FSB | 21 | \$1,844,536.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,844,536.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXW5 | | FIFTH THIRD BANK | 25 | \$2,386,281.00 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,867.46 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,474,148.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXX3 | | FIFTH THIRD BANK | 15 | \$1,790,870.00 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$113,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,903,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXY1 | | FIFTH THIRD BANK | 12 | \$1,640,708.81 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$275,600.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,916,308.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXZ8 | | FIFTH THIRD BANK | 11 | \$2,061,317.46 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,667,641.48 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,728,958.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY20 | | BANK OF AMERICA, N.A | 10 | \$1,852,301.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,852,301.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY38 | | BANK OF AMERICA, N.A | 29 | \$5,410,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,410,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY46 | | BANK OF AMERICA, N.A | 10 | \$2,057,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,057,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY53 | | BANK OF AMERICA, N.A | 92 | \$18,735,826.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,735,826.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY61 | | BANK OF AMERICA, N.A | 20 | \$1,272,963.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,272,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY79 | | BANK OF AMERICA, N.A | 82 | \$15,351,706.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,351,706.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY87 | | BANK OF AMERICA, N.A | 28 | \$6,596,423.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,596,423.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY95 | | BANK OF AMERICA, N.A | 128 | \$17,617,612.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$17,617,612.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYA2 | | BANK OF AMERICA, N.A | 132 | \$35,324,322.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$35,324,322.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYB0 | | BANK OF AMERICA, N.A | 45 | \$5,292,260.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,292,260.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYC8 | | BANK OF AMERICA, N.A | 24 | \$4,280,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,280,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYD6 | | BANK OF AMERICA, N.A | 45 | \$8,601,032.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,601,032.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYE4 | | BANK OF AMERICA, N.A | 9 | \$1,484,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,484,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYF1 | | BANK OF AMERICA, N.A | 54 | \$11,400,951.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,400,951.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYG9 | | | 42 | \$2,783,051.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A | | | | | | | | |
| Total | | | 42 | \$2,783,051.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYH7 | | BANK OF AMERICA, N.A | 36 | \$6,151,807.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,151,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYJ3 | | BANK OF AMERICA, N.A | 98 | \$6,094,104.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,094,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYK0 | | BANK OF AMERICA, N.A | 54 | \$5,347,567.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,347,567.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYL8 | | BANK OF AMERICA, N.A | 133 | \$9,102,558.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$9,102,558.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYM6 | | BANK OF AMERICA, N.A | 13 | \$1,618,842.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,618,842.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYN4 | | BANK OF AMERICA, N.A | 11 | \$1,054,224.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,054,224.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYN9 | | BANK OF AMERICA, N.A | 128 | \$15,017,706.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,017,706.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYQ7 | | BANK OF AMERICA, N.A | 49 | \$12,842,309.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,842,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYR5 | | BANK OF AMERICA, N.A | 5 | \$1,260,571.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,260,571.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYR3 | | BANK OF AMERICA, N.A | 16 | \$2,635,024.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,635,024.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYT1 | | BANK OF AMERICA, N.A | 92 | \$14,871,296.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,871,296.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNYU8 | BANK OF AMERICA, N.A | 241 | \$16,407,065.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$16,407,065.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYV6 | BANK OF AMERICA, N.A | 88 | \$17,359,322.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$17,359,322.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYW4 | BANK OF AMERICA, N.A | 39 | \$5,324,529.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,324,529.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYX2 | BANK OF AMERICA, N.A | 6 | \$1,082,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,082,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY Y0 | BANK OF AMERICA, N.A | 35 | \$6,095,772.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,095,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYZ7 | BANK OF AMERICA, N.A | 36 | \$7,629,304.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,629,304.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZ29 | BANK OF AMERICA, N.A | 14 | \$2,290,320.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,290,320.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZ37 | BANK OF AMERICA, N.A | 20 | \$4,646,251.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,646,251.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZ45 | BANK OF AMERICA, N.A | 15 | \$3,876,647.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,876,647.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZ52 | BANK OF AMERICA, N.A | 11 | \$2,298,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,298,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZ60 | BANK OF AMERICA, N.A | 16 | \$3,568,995.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,568,995.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZ78 | BANK OF AMERICA, N.A | 18 | \$3,959,555.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$3,959,555.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZ86 | | BANK OF AMERICA, N.A | 27 | \$6,501,244.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,501,244.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZ94 | | BANK OF AMERICA, N.A | 10 | \$2,578,921.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,578,921.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZA1 | | BANK OF AMERICA, N.A | 14 | \$2,635,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,635,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZB9 | | BANK OF AMERICA, N.A | 10 | \$2,165,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,165,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZC7 | | BANK OF AMERICA, N.A | 35 | \$8,319,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,319,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZD5 | | BANK OF AMERICA, N.A | 44 | \$5,495,128.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,495,128.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZE3 | | BANK OF AMERICA, N.A | 34 | \$6,461,205.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,461,205.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZFO | | BANK OF AMERICA, N.A | 12 | \$2,708,989.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,708,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZG8 | | BANK OF AMERICA, N.A | 26 | \$4,887,308.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,887,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZH6 | | BANK OF AMERICA, N.A | 6 | \$1,121,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,121,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZJ2 | | BANK OF AMERICA, N.A | 16 | \$1,040,563.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,040,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZK9 | | | 19 | \$1,282,232.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A | | | | | | | | |
| Total | | | 19 | \$1,282,232.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNZL7 | | BANK OF AMERICA, N.A | 35 | \$7,960,245.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,960,245.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNZM5 | | BANK OF AMERICA, N.A | 26 | \$2,560,426.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,560,426.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNZN3 | | BANK OF AMERICA, N.A | 14 | \$3,490,231.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,490,231.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNZP8 | | BANK OF AMERICA, N.A | 18 | \$1,776,164.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,776,164.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNZQ6 | | BANK OF AMERICA, N.A | 12 | \$2,563,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,563,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNZR4 | | BANK OF AMERICA, N.A | 22 | \$3,089,696.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,089,696.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNZS2 | | BANK OF AMERICA, N.A | 24 | \$4,455,292.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,455,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNZT0 | | BANK OF AMERICA, N.A | 17 | \$4,044,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,044,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNZU7 | | BANK OF AMERICA, N.A | 16 | \$3,355,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,355,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNZV5 | | BANK OF AMERICA, N.A | 21 | \$6,236,252.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,236,252.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNZW3 | | BANK OF AMERICA, N.A | 16 | \$2,930,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,930,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNZX1 | BANK OF AMERICA, N.A | 18 | \$2,127,239.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,127,239.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZY9 | BANK OF AMERICA, N.A | 13 | \$2,397,214.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,397,214.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZZ6 | BANK OF AMERICA, N.A | 19 | \$4,462,710.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,462,710.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP2A2 | PROSPECT MORTGAGE, LLC | 23 | \$6,504,677.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,504,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP2B0 | PROSPECT MORTGAGE, LLC | 14 | \$3,693,038.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,693,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP2C8 | PROSPECT MORTGAGE, LLC | 19 | \$1,278,334.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,278,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP2D6 | PROSPECT MORTGAGE, LLC | 8 | \$1,022,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,022,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP2E4 | PROSPECT MORTGAGE, LLC | 5 | \$1,021,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,021,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP2F1 | PROSPECT MORTGAGE, LLC | 49 | \$15,272,474.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,272,474.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP2G9 | PROSPECT MORTGAGE, LLC | 15 | \$1,561,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,561,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP2H7 | PROSPECT MORTGAGE, LLC | 48 | \$15,360,201.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$15,360,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP2K0 | PROSPECT MORTGAGE, LLC | 7 | \$1,051,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,051,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP2L8 | | PROSPECT MORTGAGE, LLC | 5 | \$1,329,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,329,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP2M6 | | PROSPECT MORTGAGE, LLC | 7 | \$2,180,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,180,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP2N4 | | PROSPECT MORTGAGE, LLC | 5 | \$1,290,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,290,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP6D2 | | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,069,973.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,069,973.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP6E0 | | PENNYMAC LOAN SERVICES, LLC | 18 | \$6,226,114.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,226,114.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPBB0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,209,996.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,209,996.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPEF8 | | U.S. BANK N.A | 5 | \$336,522.14 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$752,087.77 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,088,609.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPEG6 | | U.S. BANK N.A | 12 | \$1,203,182.01 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,574,729.30 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,777,911.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPEH4 | | U.S. BANK N.A | 12 | \$1,397,593.30 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,579,660.80 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,977,254.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPEJ0 | | U.S. BANK N.A | 12 | \$1,613,728.18 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,206,031.92 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,819,760.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPEK7 | | U.S. BANK N.A | 7 | \$1,129,175.47 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$5,185,789.75 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,314,965.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPEL5 | | U.S. BANK N.A | 7 | \$1,540,759.27 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,864,251.79 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,405,011.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPEM3 | | U.S. BANK N.A | 7 | \$1,594,413.99 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,636,280.64 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,230,694.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPEN1 | | U.S. BANK N.A | 2 | \$528,500.00 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,689,611.30 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,218,111.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPEP6 | | U.S. BANK N.A | 1 | \$226,000.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$811,366.42 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,037,366.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPEQ4 | | U.S. BANK N.A | 2 | \$455,708.72 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,599,160.81 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,054,869.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPER2 | | Unavailable | 6 | \$1,014,336.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,014,336.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPES0 | | Unavailable | 40 | \$6,849,316.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,849,316.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPG25 | | Unavailable | 184 | \$46,360,117.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$46,360,117.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPG33 | | Unavailable | 11 | \$1,047,745.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,047,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPG41 | | Unavailable | 235 | \$64,221,226.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$64,221,226.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPG58 | | Unavailable | 9 | \$2,489,150.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,489,150.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPG66 | | Unavailable | 15 | \$8,432,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$8,432,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPG74 | | Unavailable | 42 | \$10,393,698.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$10,393,698.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPG90 | Unavailable | | 67 | \$17,717,399.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,717,399.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGJ8 | PNC BANK, N.A | | 46 | \$2,739,126.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,739,126.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGK5 | PNC BANK, N.A | | 99 | \$6,237,601.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,237,601.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGL3 | PNC BANK, N.A | | 35 | \$1,829,108.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,829,108.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGM1 | PNC BANK, N.A | | 33 | \$3,246,559.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,246,559.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGN9 | PNC BANK, N.A | | 94 | \$9,045,483.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,045,483.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGP4 | PNC BANK, N.A | | 114 | \$14,872,635.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,872,635.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGQ2 | PNC BANK, N.A | | 44 | \$5,540,354.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,540,354.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGR0 | PNC BANK, N.A | | 17 | \$2,066,007.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,066,007.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGS8 | PNC BANK, N.A | | 54 | \$8,783,818.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,783,818.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGT6 | PNC BANK, N.A | | 22 | \$3,537,084.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,537,084.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGU3 | PNC BANK, N.A | | 16 | \$3,864,953.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,864,953.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGV1 | PNC BANK, N.A | | 12 | \$2,787,169.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,787,169.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGW9 | PNC BANK, N.A | | 5 | \$1,316,113.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,316,113.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGX7 | PNC BANK, N.A | | 226 | \$60,449,736.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 226 | \$60,449,736.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGY5 | PNC BANK, N.A | | 19 | \$3,659,749.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,659,749.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGZ2 | EVERBANK | | 48 | \$15,431,921.72 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$4,234,790.65 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$19,666,712.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHA6 | Unavailable | | 7 | \$2,293,990.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,293,990.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHB4 | Unavailable | | 294 | \$76,334,247.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$76,334,247.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHC2 | Unavailable | | 7 | \$1,584,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,584,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHD0 | Unavailable | | 21 | \$2,012,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,012,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHE8 | Unavailable | | 8 | \$1,025,042.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,025,042.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHF5 | Unavailable | | 385 | \$112,522,173.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$112,522,173.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHG3 | Unavailable | | 40 | \$11,421,795.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,421,795.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHH1 | Unavailable | | 10 | \$1,312,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,312,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHJ7 | Unavailable | | 7 | \$1,127,835.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,127,835.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHL2 | Unavailable | | 160 | \$38,454,959.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$38,454,959.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHM0 | Unavailable | | 21 | \$2,021,778.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,021,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHN8 | Unavailable | | 214 | \$60,558,300.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$60,558,300.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPHP3 | Unavailable | 24 | \$6,756,974.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,756,974.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHQ1 | Unavailable | 11 | \$1,445,675.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,445,675.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHR9 | Unavailable | 4 | \$1,033,480.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,033,480.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHS7 | Unavailable | 6 | \$1,909,532.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,909,532.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHT5 | Unavailable | 7 | \$1,643,727.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,643,727.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPK53 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,204,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,204,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPL60 | STONEGATE MORTGAGE CORPORATION | 4 | \$451,650.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,638,337.00 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,089,987.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPL78 | STONEGATE MORTGAGE CORPORATION | 1 | \$170,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,579,921.35 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,749,921.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPL86 | Unavailable | 22 | \$2,451,041.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,451,041.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPL94 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,642,300.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$18,504,237.84 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,146,537.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLD5 | NATIONSTAR MORTGAGE, LLC | 2 | \$643,483.87 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$677,500.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,320,983.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPLF0 | COLONIAL SAVINGS FA | 1 | \$246,700.00 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$260,016.65 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$506,716.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLG8 | Unavailable | 8 | \$968,392.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$968,392.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLH6 | Unavailable | 6 | \$758,410.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$758,410.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLJ2 | Unavailable | 1 | \$49,861.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$49,861.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLK9 | Unavailable | 3 | \$401,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$401,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLM5 | Unavailable | 3 | \$289,342.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$289,342.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLP8 | Unavailable | 2 | \$161,434.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$161,434.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLR4 | Unavailable | 1 | \$142,769.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$142,769.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLT0 | Unavailable | 1 | \$31,403.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$31,403.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLU7 | Unavailable | 1 | \$82,202.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$82,202.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPM28 | EVERBANK | 4 | \$1,183,308.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,183,308.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPM36 | EVERBANK | 5 | \$1,000,832.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,000,832.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPM44 | EVERBANK | 34 | \$7,706,067.95 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,378,822.85 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,084,890.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPM51 | EVERBANK | 1 | \$298,715.57 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$737,530.58 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,036,246.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPM69 | EVERBANK | 7 | \$1,355,303.27 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,361,423.48 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,716,726.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMA0 | STONEGATE MORTGAGE CORPORATION | 1 | \$58,375.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,313,602.28 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,371,977.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMB8 | EVERBANK | 16 | \$2,136,528.03 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,267,069.95 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,403,597.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMD4 | EVERBANK | 13 | \$1,791,343.93 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$771,625.31 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,562,969.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPME2 | EVERBANK | 7 | \$1,139,685.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,139,685.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMF9 | EVERBANK | 5 | \$1,133,677.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,133,677.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMG7 | EVERBANK | 5 | \$1,177,245.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,177,245.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMH5 | EVERBANK | 2 | \$626,112.34 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$386,250.00 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,012,362.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMK8 | EVERBANK | 5 | \$1,086,740.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,086,740.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPML6 | EVERBANK | 5 | \$1,220,880.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,220,880.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMM4 | EVERBANK | 5 | \$752,776.67 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$398,115.96 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,150,892.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMN2 | EVERBANK | 4 | \$971,387.21 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,514,551.47 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,485,938.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPMP7 | EVERBANK | 24 | \$5,537,032.98 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$969,400.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,506,432.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMQ5 | EVERBANK | 8 | \$959,422.54 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$654,542.27 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,613,964.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMR3 | EVERBANK | 5 | \$1,314,564.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,314,564.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMS1 | EVERBANK | 1 | \$182,000.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$973,184.73 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,155,184.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMT9 | EVERBANK | 26 | \$8,770,581.19 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,071,058.11 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$9,841,639.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMU6 | EVERBANK | 6 | \$778,619.64 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$537,250.00 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,315,869.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMV4 | EVERBANK | 4 | \$877,263.23 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,000.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,007,263.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMW2 | EVERBANK | 2 | \$1,065,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,065,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMX0 | EVERBANK | 11 | \$1,056,175.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,056,175.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMY8 | EVERBANK | 2 | \$721,765.04 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$360,500.00 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,082,265.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMZ5 | EVERBANK | 4 | \$1,074,903.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,074,903.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNB7 | COLE TAYLOR BANK | 3 | \$345,175.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,167,975.00 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,513,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNC5 | COLE TAYLOR BANK | 3 | \$592,404.62 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$3,303,266.31 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,895,670.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPND3 | | COLE TAYLOR BANK | 19 | \$5,584,916.35 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$21,536,083.38 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$27,120,999.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNE1 | | COLE TAYLOR BANK | 4 | \$209,500.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,318,100.00 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,527,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNF8 | | COLE TAYLOR BANK | 3 | \$299,450.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,125,199.96 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,424,649.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNG6 | | COLE TAYLOR BANK | 2 | \$237,500.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,284,000.00 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,521,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNH4 | | COLE TAYLOR BANK | 5 | \$702,760.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,841,894.73 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,544,654.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNJ0 | | COLE TAYLOR BANK | 1 | \$170,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,242,699.44 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,412,699.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNK7 | | COLE TAYLOR BANK | 2 | \$664,250.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,728,750.00 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,393,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNL5 | | COLE TAYLOR BANK | 1 | \$194,850.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,473,843.39 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,668,693.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNM3 | | Unavailable | 17 | \$4,026,217.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,026,217.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNN1 | | COLE TAYLOR BANK | 3 | \$508,388.09 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$763,850.00 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,272,238.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNP6 | | COLE TAYLOR BANK | 1 | \$238,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,773,050.57 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,011,050.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPNQ4 | COLE TAYLOR BANK | 2 | \$281,719.27 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,554,000.00 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,835,719.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNR2 | COLE TAYLOR BANK | 1 | \$194,800.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,287,822.41 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,482,622.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNS0 | COLE TAYLOR BANK | 33 | \$7,450,684.84 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$40,340,302.70 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$47,790,987.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNT8 | COLE TAYLOR BANK | 7 | \$650,575.00 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$990,100.66 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,640,675.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNU5 | COLE TAYLOR BANK | 2 | \$391,750.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,436,100.00 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,827,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNV3 | COLE TAYLOR BANK | 2 | \$106,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,747,976.35 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,853,976.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNW1 | COLE TAYLOR BANK | 1 | \$131,750.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,669,729.92 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,801,479.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP25 | Unavailable | 229 | \$69,836,653.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$69,836,653.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP33 | Unavailable | 606 | \$167,155,759.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 606 | \$167,155,759.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP41 | Unavailable | 31 | \$8,685,105.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,685,105.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP58 | Unavailable | 49 | \$13,225,616.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,225,616.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP66 | Unavailable | 349 | \$96,175,930.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$96,175,930.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP74 | Unavailable | 35 | \$19,176,496.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$19,176,496.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP82 | | Unavailable | 50 | \$26,899,024.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$26,899,024.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP90 | | Unavailable | 50 | \$15,262,757.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$15,262,757.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPPV1 | | SUN WEST MORTGAGE COMPANY INC | 1 | \$390,600.00 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$670,273.40 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,060,873.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPPW9 | | Unavailable | 18 | \$1,111,720.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,111,720.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPPX7 | | Unavailable | 14 | \$1,148,516.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,148,516.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPPY5 | | Unavailable | 33 | \$18,700,529.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$18,700,529.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPPZ2 | | Unavailable | 34 | \$17,987,459.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$17,987,459.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQA6 | | Unavailable | 448 | \$124,307,478.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$124,307,478.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQB4 | | Unavailable | 38 | \$5,103,226.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,103,226.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQC2 | | Unavailable | 143 | \$38,696,764.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$38,696,764.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQD0 | | Unavailable | 53 | \$14,525,826.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,525,826.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQE8 | | Unavailable | 27 | \$4,825,653.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,825,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQF5 | | Unavailable | 224 | \$58,028,437.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$58,028,437.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQG3 | | Unavailable | 19 | \$2,439,412.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,439,412.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPQH1 | Unavailable | 65 | \$6,400,516.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,400,516.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQJ7 | Unavailable | 35 | \$2,521,735.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,521,735.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQK4 | Unavailable | 9 | \$2,046,994.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,046,994.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQL2 | Unavailable | 11 | \$2,688,023.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,688,023.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQM0 | Unavailable | 15 | \$1,126,881.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,126,881.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQN8 | Unavailable | 33 | \$7,559,022.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,559,022.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQP3 | Unavailable | 8 | \$1,925,493.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,925,493.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQQ1 | Unavailable | 10 | \$2,678,684.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,678,684.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSB2 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$673,400.00 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,784,356.27 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,457,756.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSC0 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$3,904,100.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$11,349,992.72 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,254,092.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSD8 | COLONIAL SAVINGS FA | 19 | \$4,383,002.00 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,106,500.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,489,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSE6 | COLONIAL SAVINGS FA | 94 | \$20,248,631.47 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,895,532.12 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$27,144,163.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPSF3 | COLONIAL SAVINGS FA | 5 | \$866,275.00 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$638,600.00 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,504,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSG1 | COLONIAL SAVINGS FA | 5 | \$1,250,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,250,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSH9 | COLONIAL SAVINGS FA | 25 | \$5,306,390.00 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,105,500.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,411,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSJ5 | COLONIAL SAVINGS FA | 48 | \$7,678,590.92 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,759,105.00 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$12,437,695.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSK2 | Unavailable | 14 | \$1,123,627.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,123,627.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSL0 | Unavailable | 8 | \$1,034,623.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,034,623.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSM8 | Unavailable | 19 | \$1,260,376.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,260,376.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPU29 | EVERBANK | 30 | \$3,133,849.82 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,235,128.79 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,368,978.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPU37 | EVERBANK | 17 | \$5,207,021.26 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,267,435.62 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,474,456.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPU45 | EVERBANK | 31 | \$7,928,610.03 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,991,133.17 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,919,743.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPU52 | EVERBANK | 24 | \$4,131,917.00 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,446,266.29 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,578,183.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPU60 | EVERBANK | 24 | \$3,921,500.00 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$2,165,801.72 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,087,301.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPU78 | | EVERBANK | 59 | \$12,745,027.34 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,580,190.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,325,217.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPU86 | | EVERBANK | 34 | \$4,276,484.68 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,607,636.78 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,884,121.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPU94 | | EVERBANK | 3 | \$413,202.52 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,102,038.89 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,515,241.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUF0 | | COLONIAL SAVINGS FA | 5 | \$1,268,513.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,268,513.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUJ2 | | FIFTH THIRD BANK | 7 | \$1,097,593.00 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$422,200.00 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,519,793.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUK9 | | FIFTH THIRD BANK | 9 | \$1,111,311.00 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$281,650.00 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,392,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUL7 | | FIFTH THIRD BANK | 18 | \$1,487,320.00 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$524,585.23 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,011,905.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUM5 | | FIFTH THIRD BANK | 4 | \$1,212,000.00 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$464,100.00 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,676,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUN3 | | FIFTH THIRD BANK | 3 | \$864,400.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,275,800.00 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,140,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUP8 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$644,600.00 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$967,450.00 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,612,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MPUQ6 | | Unavailable | 5 | \$815,284.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$815,284.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUR4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 68 | \$18,689,501.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$18,689,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUS2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,873,404.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,873,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUU7 | | Unavailable | 14 | \$2,917,777.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,917,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUV5 | | STONEGATE MORTGAGE CORPORATION | 1 | \$244,000.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,428,600.00 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,672,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUW3 | | Unavailable | 44 | \$10,353,243.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,353,243.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUX1 | | Unavailable | 7 | \$1,260,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,260,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUY9 | | EVERBANK | 9 | \$2,577,324.22 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,500.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,777,824.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUZ6 | | EVERBANK | 10 | \$3,736,680.43 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,443,386.20 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,180,066.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPV28 | | Unavailable | 29 | \$2,755,731.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,755,731.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPV36 | | Unavailable | 6 | \$1,442,123.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,442,123.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPV44 | | Unavailable | 8 | \$1,745,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,745,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPV51 | | Unavailable | 22 | \$1,858,066.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,858,066.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPV69 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,166,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,166,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPV77 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$1,080,521.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,080,521.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPV85 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,156,163.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,156,163.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVA0 | | EVERBANK | 34 | \$6,151,632.30 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,445,603.88 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,597,236.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVB8 | | EVERBANK | 26 | \$6,032,764.42 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$472,500.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,505,264.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVC6 | | EVERBANK | 11 | \$2,755,657.99 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,197,266.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,952,923.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVD4 | | EVERBANK | 96 | \$24,856,347.03 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,846,914.52 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$31,703,261.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVE2 | | EVERBANK | 34 | \$7,588,671.08 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,235,982.94 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,824,654.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVF9 | | EVERBANK | 17 | \$3,834,019.97 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,369,928.22 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,203,948.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVG7 | | EVERBANK | 11 | \$2,720,548.09 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 15 | \$3,675,100.99 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,395,649.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVL6 | | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,752,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,752,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVM4 | | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,037,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,037,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVX0 | | FIFTH THIRD BANK | 4 | \$999,900.00 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,030,500.00 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,030,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVY8 | | FIFTH THIRD BANK | 1 | \$292,600.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,645,420.00 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,938,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVZ5 | | FIFTH THIRD BANK | 7 | \$1,641,500.00 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,675,700.00 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,317,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPW27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$7,457,564.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,457,564.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPW35 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,496,106.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,496,106.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPW43 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$8,232,448.38 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,862,272.67 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,094,721.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPW50 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,353,009.45 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,041,663.97 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,394,673.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MPW68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,595,823.96 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,273,990.33 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,869,814.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPW76 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,550,894.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,550,894.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPW84 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,000,880.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,000,880.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPW92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$24,121,046.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$24,121,046.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWA9 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,084,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,084,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWB7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,127,066.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,127,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWC5 | Unavailable | 12 | \$1,695,550.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,695,550.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWD3 | Unavailable | 48 | \$5,644,387.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,644,387.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWE1 | Unavailable | 43 | \$4,507,097.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,507,097.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWF8 | Unavailable | 32 | \$2,990,419.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,990,419.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWG6 | Unavailable | 27 | \$1,995,091.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,995,091.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MPWH4 | Unavailable | 25 | \$1,151,301.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,151,301.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWJ0 | Unavailable | 11 | \$2,297,569.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,297,569.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWK7 | Unavailable | 11 | \$1,162,399.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,162,399.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWL5 | Unavailable | 13 | \$1,754,587.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,754,587.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWM3 | FIFTH THIRD BANK | 11 | \$2,526,649.03 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,436,101.10 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,962,750.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWN1 | FIFTH THIRD BANK | 12 | \$2,236,989.56 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,942,823.63 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,179,813.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWP6 | FIFTH THIRD BANK | 3 | \$499,650.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,432,380.06 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,932,030.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWQ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 298 | \$17,958,067.02 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,148,952.39 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$19,107,019.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWR2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$5,632,577.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$5,632,577.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWS0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$3,967,412.93 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$518,507.99 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,485,920.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWT8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 143 | \$18,486,220.52 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,701,469.81 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 165 | \$21,187,690.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWU5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$1,784,342.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,784,342.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWV3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209 | \$46,619,897.35 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 381 | \$93,786,662.04 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 590 | \$140,406,559.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWW1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 517 | \$108,245,378.75 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,983,166.83 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 556 | \$118,228,545.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWX9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190 | \$50,720,526.70 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$69,249,465.95 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 462 | \$119,969,992.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWY7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$8,916,045.28 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$341,602.90 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$9,257,648.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPX26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,219,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,219,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPX34 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$5,441,968.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,441,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPX42 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$5,310,114.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,310,114.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPX59 | | | 159 | \$23,215,725.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 159 | \$23,215,725.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPX75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,075,072.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,075,072.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPX83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$26,144,467.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$26,144,467.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPX91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,049,978.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,049,978.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,517,393.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,517,393.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,289,165.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,289,165.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXC4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$238,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,250,349.79 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,488,349.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,056,200.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$15,528,929.56 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$17,585,129.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXE0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$282,000.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,493,000.00 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MPXF7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,014,574.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,014,574.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 292 | \$19,732,991.91 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$815,252.02 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$20,548,243.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$10,735,492.74 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,088,694.05 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,824,186.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXJ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126 | \$7,045,126.95 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$351,434.09 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$7,396,561.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$3,082,414.68 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$104,272.73 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,186,687.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXL4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,096,439.06 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,207,439.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,409,616.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,409,616.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$2,365,415.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,365,415.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXP5 | | 12 | \$1,078,497.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 12 | \$1,078,497.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$23,654,890.00 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$25,004,234.21 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$48,659,124.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXR1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 442 | \$86,058,865.48 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$24,201,123.65 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 528 | \$110,259,989.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXS9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 433 | \$99,870,743.72 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 354 | \$109,128,949.72 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 787 | \$208,999,693.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXT7 | Unavailable | 5 | \$1,173,161.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,173,161.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$12,866,934.65 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,143,796.77 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$17,010,731.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$742,118.00 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$416,412.45 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,158,530.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,409,256.00 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,585,000.00 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,994,256.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXX8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 267 | \$55,341,940.21 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 65 | \$15,615,572.60 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$70,957,512.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXY6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,229,081.92 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$190,600.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,419,681.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXZ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$959,552.26 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$257,371.27 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,216,923.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYA7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$6,543,467.61 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$297,816.94 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,841,284.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYB5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$7,826,129.00 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$374,800.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,200,929.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYC3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$9,256,803.50 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,532,161.42 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,788,964.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYD1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$21,886,601.22 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$22,274,325.30 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$44,160,926.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYE9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306 | \$18,885,897.59 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$236,963.37 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$19,122,860.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYF6 | | JPMORGAN CHASE BANK, NATIONAL | 119 | \$11,689,894.52 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | Unavailable | 5 | \$488,325.17 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,178,219.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$19,040,662.75 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,005,219.58 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$20,045,882.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 204 | \$45,215,082.28 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,279,038.57 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$53,494,120.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZ24 | EVERBANK | 33 | \$6,872,448.13 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,820,300.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,692,748.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZ32 | EVERBANK | 10 | \$1,242,802.20 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$700,273.42 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,943,075.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZ40 | EVERBANK | 24 | \$5,707,309.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,707,309.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZ57 | EVERBANK | 74 | \$40,716,676.20 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$6,407,417.27 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$47,124,093.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZ65 | EVERBANK | 29 | \$15,310,891.30 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$3,626,282.49 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$18,937,173.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZ73 | EVERBANK | 14 | \$828,175.67 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$355,579.59 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,183,755.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZ99 | PROSPECT MORTGAGE, LLC | 10 | \$2,610,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,610,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZV0 | Unavailable | 26 | \$3,426,881.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,426,881.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPZW8 | EVERBANK | 9 | \$1,258,653.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,258,653.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZX6 | EVERBANK | 15 | \$2,776,445.07 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,117,000.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,893,445.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZY4 | EVERBANK | 6 | \$616,639.27 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$473,700.00 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,090,339.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZZ1 | EVERBANK | 8 | \$1,568,578.05 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$612,900.00 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,181,478.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ2H5 | FIFTH THIRD BANK | 23 | \$2,875,564.00 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,676,901.95 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,552,465.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ2J1 | FIFTH THIRD BANK | 15 | \$1,961,210.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,252,922.51 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,214,132.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ2K8 | FIFTH THIRD BANK | 26 | \$4,244,100.00 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,792,766.42 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,036,866.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ3F8 | FIFTH THIRD BANK | 78 | \$12,980,157.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,980,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ3G6 | FIFTH THIRD BANK | 68 | \$12,056,956.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,056,956.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ3H4 | FIFTH THIRD BANK | 46 | \$8,014,136.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,014,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ3K7 | Unavailable | 18 | \$1,470,526.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,470,526.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBL6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,783,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,783,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQBM4 | CITIMORTGAGE, INC | 10 | \$1,960,482.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,960,482.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBN2 | CITIMORTGAGE, INC | 10 | \$1,298,219.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,298,219.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBP7 | CITIMORTGAGE, INC | 217 | \$13,576,260.87 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$668,345.42 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$14,244,606.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBQ5 | CITIMORTGAGE, INC | 76 | \$8,921,993.70 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$461,483.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,383,476.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBR3 | CITIMORTGAGE, INC | 98 | \$13,410,624.99 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$706,732.45 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$14,117,357.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBS1 | CITIMORTGAGE, INC | 142 | \$13,792,006.40 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,263,267.19 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$15,055,273.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBT9 | CITIMORTGAGE, INC | 41 | \$9,761,832.22 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$426,767.71 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,188,599.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBU6 | CITIMORTGAGE, INC | 36 | \$5,767,917.50 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$167,773.70 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,935,691.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBV4 | CITIMORTGAGE, INC | 53 | \$14,067,822.09 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,111,094.13 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,178,916.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBW2 | CITIMORTGAGE, INC | 7 | \$1,377,991.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,377,991.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQE25 | NATIONSTAR MORTGAGE, LLC | 8 | \$2,025,840.00 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,957,050.00 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,982,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQE33 | NATIONSTAR MORTGAGE, LLC | 14 | \$2,115,419.59 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,402,851.00 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,518,270.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQE41 | NATIONSTAR MORTGAGE, LLC | 10 | \$1,876,309.96 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,143,850.00 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,020,159.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQE58 | NATIONSTAR MORTGAGE, LLC | 19 | \$3,960,585.00 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,055,907.14 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,016,492.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQE66 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,776,665.00 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,721,950.00 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,498,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQE74 | NATIONSTAR MORTGAGE, LLC | 4 | \$906,850.82 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$830,500.00 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,737,350.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQE82 | NATIONSTAR MORTGAGE, LLC | 16 | \$1,439,084.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,439,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQE90 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,675,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,675,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQEQ2 | Unavailable | 16 | \$4,414,768.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,414,768.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQER0 | Unavailable | 6 | \$1,252,699.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,252,699.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQEU3 | NATIONSTAR MORTGAGE, LLC | 9 | \$708,216.00 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$662,720.00 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,370,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQEV1 | Unavailable | 7 | \$1,659,122.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,659,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQEW9 | NATIONSTAR MORTGAGE, LLC | 14 | \$934,555.00 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$359,700.00 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,294,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQEX7 | NATIONSTAR MORTGAGE, LLC | | 15 | \$1,508,919.20 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$671,245.00 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,180,164.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQEY5 | NATIONSTAR MORTGAGE, LLC | | 20 | \$2,611,797.96 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,188,115.00 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,799,912.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQEZ2 | NATIONSTAR MORTGAGE, LLC | | 5 | \$821,157.47 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,047,600.00 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,868,757.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQF24 | PHH MORTGAGE CORPORATION | | 121 | \$16,638,117.83 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$6,030,080.60 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$22,668,198.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQF32 | PHH MORTGAGE CORPORATION | | 157 | \$10,409,715.02 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$2,837,648.29 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$13,247,363.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQF40 | PHH MORTGAGE CORPORATION | | 43 | \$5,044,320.36 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,764,280.13 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,808,600.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQF57 | PHH MORTGAGE CORPORATION | | 27 | \$4,493,777.20 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,622,179.93 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,115,957.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQF65 | PHH MORTGAGE CORPORATION | | 65 | \$16,998,743.07 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$9,082,746.55 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$26,081,489.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQF73 | PHH MORTGAGE CORPORATION | | 25 | \$5,179,521.54 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$599,281.78 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,778,803.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQF81 | PHH MORTGAGE CORPORATION | 32 | \$7,578,415.45 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,003,777.34 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,582,192.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQF99 | PHH MORTGAGE CORPORATION | 33 | \$6,880,123.44 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,712,419.01 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,592,542.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFA6 | NATIONSTAR MORTGAGE, LLC | 21 | \$3,636,387.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,636,387.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFB4 | NATIONSTAR MORTGAGE, LLC | 25 | \$4,977,128.00 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$173,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,150,128.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFC2 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,759,491.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,759,491.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFD0 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,134,500.00 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$124,000.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,258,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFE8 | EVERBANK | 55 | \$12,754,269.55 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,437,192.32 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,191,461.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFF5 | PHH MORTGAGE CORPORATION | 7 | \$1,347,626.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,347,626.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFG3 | PHH MORTGAGE CORPORATION | 8 | \$1,744,984.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,744,984.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFH1 | PHH MORTGAGE CORPORATION | 29 | \$2,805,407.64 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$609,600.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,415,007.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQFJ7 | PHH MORTGAGE CORPORATION | 16 | \$2,198,483.06 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$531,388.33 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,729,871.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFK4 | PHH MORTGAGE CORPORATION | 115 | \$7,255,734.27 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,255,186.69 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$9,510,920.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFL2 | PHH MORTGAGE CORPORATION | 2 | \$375,222.29 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$769,600.00 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,144,822.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFM0 | PHH MORTGAGE CORPORATION | 4 | \$852,074.10 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$208,000.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,060,074.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFN8 | PHH MORTGAGE CORPORATION | 58 | \$6,787,481.55 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$949,070.95 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,736,552.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFP3 | PHH MORTGAGE CORPORATION | 37 | \$6,045,183.34 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,617,777.35 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,662,960.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFQ1 | Unavailable | 5 | \$1,564,831.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,564,831.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFR9 | PHH MORTGAGE CORPORATION | 10 | \$1,903,566.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,903,566.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFS7 | PHH MORTGAGE CORPORATION | 17 | \$3,767,159.65 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$336,550.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,103,709.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFT5 | PHH MORTGAGE CORPORATION | 3 | \$801,500.00 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$273,426.05 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,074,926.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQFU2 | Unavailable | 5 | \$1,122,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,122,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFV0 | PHH MORTGAGE CORPORATION | 17 | \$1,534,466.71 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,181,047.39 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,715,514.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFW8 | PHH MORTGAGE CORPORATION | 7 | \$667,764.00 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$356,242.51 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,024,006.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFX6 | PHH MORTGAGE CORPORATION | 3 | \$674,431.57 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$420,764.12 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,095,195.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFY4 | PHH MORTGAGE CORPORATION | 265 | \$54,217,183.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$54,217,183.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFZ1 | PHH MORTGAGE CORPORATION | 88 | \$8,555,233.03 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,533,361.60 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,088,594.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQG23 | PHH MORTGAGE CORPORATION | 1 | \$125,551.62 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,097,040.43 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,222,592.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQG31 | PHH MORTGAGE CORPORATION | 10 | \$2,985,020.00 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,981,951.32 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,966,971.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQG49 | PHH MORTGAGE CORPORATION | 1 | \$167,693.32 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,611,717.53 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,779,410.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQG56 | Unavailable | 199 | \$44,243,659.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$44,243,659.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQG64 | PHH MORTGAGE CORPORATION | 358 | \$81,257,627.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$81,257,627.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQG72 | PHH MORTGAGE CORPORATION | 32 | \$8,410,144.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,410,144.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQG80 | PHH MORTGAGE CORPORATION | 65 | \$15,785,173.01 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 434 | \$104,693,246.96 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 499 | \$120,478,419.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQG98 | PHH MORTGAGE CORPORATION | 9 | \$2,103,577.60 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,739,855.97 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,843,433.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGA5 | PHH MORTGAGE CORPORATION | 22 | \$4,839,794.50 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$733,806.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,573,600.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGB3 | PHH MORTGAGE CORPORATION | 68 | \$16,837,104.07 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,613,840.13 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$23,450,944.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGC1 | PHH MORTGAGE CORPORATION | 18 | \$1,805,680.77 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$934,465.08 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,740,145.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGD9 | PHH MORTGAGE CORPORATION | 10 | \$1,381,025.87 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,087,418.59 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,468,444.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGE7 | PHH MORTGAGE CORPORATION | 26 | \$1,617,286.47 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$582,367.93 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,199,654.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGF4 | PHH MORTGAGE CORPORATION | 4 | \$729,300.00 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$394,754.66 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,124,054.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGG2 | PHH MORTGAGE CORPORATION | | 3 | \$641,016.00 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$429,262.97 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,070,278.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGH0 | PHH MORTGAGE CORPORATION | | 23 | \$2,694,337.76 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,635,740.93 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,330,078.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGJ6 | PHH MORTGAGE CORPORATION | | 3 | \$500,175.00 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$509,319.54 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,009,494.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGK3 | PHH MORTGAGE CORPORATION | | 12 | \$3,534,800.00 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$4,361,160.06 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,895,960.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGM9 | PHH MORTGAGE CORPORATION | | 9 | \$1,185,174.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,185,174.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGN7 | PHH MORTGAGE CORPORATION | | 8 | \$1,655,968.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,655,968.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGP2 | PHH MORTGAGE CORPORATION | | 8 | \$1,496,516.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,496,516.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGQ0 | PHH MORTGAGE CORPORATION | | 18 | \$957,872.12 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$298,312.70 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,256,184.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGR8 | PHH MORTGAGE CORPORATION | | 1 | \$187,759.20 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$836,295.79 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,024,054.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGS6 | PHH MORTGAGE CORPORATION | | 4 | \$808,500.00 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$227,732.32 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,036,232.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGT4 | | PHH MORTGAGE CORPORATION | 38 | \$9,706,952.07 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,254,798.75 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,961,750.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGU1 | | PHH MORTGAGE CORPORATION | 22 | \$5,770,609.03 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$666,000.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,436,609.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGV9 | | PHH MORTGAGE CORPORATION | 62 | \$13,892,164.32 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$12,211,316.64 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$26,103,480.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGW7 | | PHH MORTGAGE CORPORATION | 126 | \$34,141,004.99 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$6,185,559.73 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$40,326,564.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGX5 | | PHH MORTGAGE CORPORATION | 8 | \$1,789,655.00 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$867,568.61 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,657,223.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGY3 | | PHH MORTGAGE CORPORATION | 65 | \$16,738,868.14 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$325,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$17,064,368.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGZ0 | | PHH MORTGAGE CORPORATION | 28 | \$5,668,557.66 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,313,474.00 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,982,031.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQHA4 | | PHH MORTGAGE CORPORATION | 576 | \$138,426,181.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 576 | \$138,426,181.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQHB2 | | PHH MORTGAGE CORPORATION | 120 | \$36,018,268.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$36,018,268.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQHD8 | PHH MORTGAGE CORPORATION | 27 | \$6,934,539.03 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$731,091.97 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,665,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ20 | PNC BANK, N.A | 41 | \$2,440,208.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,440,208.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ38 | PNC BANK, N.A | 33 | \$3,229,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,229,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ46 | PNC BANK, N.A | 60 | \$5,856,876.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,856,876.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ53 | PNC BANK, N.A | 30 | \$2,959,950.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,959,950.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ61 | PNC BANK, N.A | 51 | \$11,546,647.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,546,647.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ79 | PNC BANK, N.A | 33 | \$6,042,152.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,042,152.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ87 | PNC BANK, N.A | 33 | \$6,829,890.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,829,890.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ95 | PNC BANK, N.A | 14 | \$3,005,352.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,005,352.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJJ3 | Unavailable | 8 | \$1,258,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,258,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJK0 | Unavailable | 10 | \$1,854,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,854,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJL8 | Unavailable | 11 | \$1,535,884.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,535,884.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJM6 | LAKE MICHIGAN CREDIT UNION | 16 | \$3,276,656.00 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,087,782.71 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,364,438.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJN4 | LAKE MICHIGAN CREDIT UNION | 14 | \$3,360,060.00 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,839,263.69 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$6,199,323.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJP9 | PNC BANK, N.A | | 48 | \$10,851,668.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,851,668.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJQ7 | PNC BANK, N.A | | 3 | \$685,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$685,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJR5 | PNC BANK, N.A | | 25 | \$5,899,478.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,899,478.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJS3 | PNC BANK, N.A | | 39 | \$9,864,193.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,864,193.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJT1 | PNC BANK, N.A | | 10 | \$3,874,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,874,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJV6 | PNC BANK, N.A | | 25 | \$5,328,149.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,328,149.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJW4 | PNC BANK, N.A | | 59 | \$11,345,774.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,345,774.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJX2 | PNC BANK, N.A | | 25 | \$5,450,051.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,450,051.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJY0 | PNC BANK, N.A | | 35 | \$5,721,557.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,721,557.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJZ7 | PNC BANK, N.A | | 101 | \$6,333,892.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,333,892.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK28 | PNC BANK, N.A | | 7 | \$1,880,046.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,880,046.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK36 | PNC BANK, N.A | | 79 | \$21,775,679.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$21,775,679.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK44 | PNC BANK, N.A | | 9 | \$1,729,284.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,729,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK51 | U.S. BANK N.A | | 5 | \$494,886.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,540,002.93 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,034,888.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQK69 | U.S. BANK N.A | 5 | \$1,194,250.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,188,987.02 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,383,237.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK77 | U.S. BANK N.A | 4 | \$733,947.07 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,181,497.11 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,915,444.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK85 | U.S. BANK N.A | 6 | \$575,745.83 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$558,584.85 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,134,330.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK93 | LAKE MICHIGAN CREDIT UNION | 37 | \$3,643,290.09 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,049,157.52 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,692,447.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKA0 | PNC BANK, N.A | 19 | \$2,450,159.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,450,159.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKB8 | PNC BANK, N.A | 19 | \$4,558,091.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,558,091.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKC6 | PNC BANK, N.A | 550 | \$129,836,690.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 550 | \$129,836,690.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKD4 | PNC BANK, N.A | 65 | \$15,716,706.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,716,706.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKE2 | PNC BANK, N.A | 4 | \$2,499,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$2,499,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKG7 | Unavailable | 24 | \$2,088,318.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,088,318.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKL6 | PNC BANK, N.A | 9 | \$1,839,976.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,839,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKM4 | PNC BANK, N.A | 8 | \$1,550,876.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,550,876.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKN2 | PNC BANK, N.A | 115 | \$22,113,399.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$22,113,399.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKP7 | PNC BANK, N.A | 31 | \$5,717,033.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$5,717,033.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKQ5 | PNC BANK, N.A | | 9 | \$1,042,151.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,042,151.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKR3 | PNC BANK, N.A | | 22 | \$1,336,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,336,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKS1 | PNC BANK, N.A | | 47 | \$3,121,429.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,121,429.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKT9 | PNC BANK, N.A | | 18 | \$1,736,514.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,736,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKU6 | PNC BANK, N.A | | 56 | \$4,802,585.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,802,585.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKV4 | PNC BANK, N.A | | 30 | \$3,916,890.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,916,890.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKW2 | PNC BANK, N.A | | 22 | \$2,887,042.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,887,042.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKX0 | PNC BANK, N.A | | 14 | \$2,285,701.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,285,701.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKY8 | PNC BANK, N.A | | 6 | \$1,000,822.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,000,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKZ5 | PNC BANK, N.A | | 5 | \$1,328,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,328,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQLB7 | Unavailable | | 9 | \$1,299,513.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,299,513.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQLC5 | NATIONSTAR MORTGAGE, LLC | | 33 | \$9,087,138.51 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$21,369,952.62 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$30,457,091.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQLD3 | NATIONSTAR MORTGAGE, LLC | | 22 | \$6,408,293.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 129 | \$41,752,684.84 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$48,160,977.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQLE1 | | | 4 | \$863,183.51 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| | Unavailable | 94 | \$30,474,397.73 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$31,337,581.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQP64 | Unavailable | 14 | \$1,251,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,251,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQP72 | FIFTH THIRD BANK | 13 | \$1,106,307.24 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$335,778.46 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,442,085.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQP80 | FIFTH THIRD BANK | 6 | \$779,999.00 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$512,500.00 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,292,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQP98 | FIFTH THIRD BANK | 3 | \$519,096.52 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,193,700.00 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,712,796.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPJ6 | U.S. BANK N.A | 11 | \$1,929,854.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,929,854.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPK3 | U.S. BANK N.A | 11 | \$1,603,786.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,603,786.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPL1 | U.S. BANK N.A | 6 | \$807,650.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,596,793.00 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,404,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPM9 | U.S. BANK N.A | 11 | \$2,515,600.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$17,782,114.86 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$20,297,714.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPN7 | U.S. BANK N.A | 2 | \$239,150.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,506,542.92 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,745,692.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPP2 | U.S. BANK N.A | 6 | \$590,763.00 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,062,075.31 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,652,838.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPQ0 | U.S. BANK N.A | 4 | \$284,162.26 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,056,869.48 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,341,031.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQPR8 | U.S. BANK N.A | 6 | \$1,657,324.31 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,331,584.44 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,988,908.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPS6 | U.S. BANK N.A | 4 | \$1,150,700.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,972,353.32 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,123,053.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPT4 | U.S. BANK N.A | 2 | \$370,800.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,256,023.48 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,626,823.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPU1 | U.S. BANK N.A | 3 | \$651,200.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,013,265.87 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,664,465.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPV9 | U.S. BANK N.A | 2 | \$382,400.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,236,673.66 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,619,073.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPW7 | U.S. BANK N.A | 15 | \$2,121,176.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,121,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPX5 | Unavailable | 8 | \$1,771,614.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,771,614.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPY3 | U.S. BANK N.A | 11 | \$1,494,228.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,494,228.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPZ0 | Unavailable | 6 | \$1,296,502.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,296,502.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQ71 | PNC BANK, N.A | 4 | \$1,178,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,178,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQ89 | PNC BANK, N.A | 16 | \$3,151,721.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,151,721.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQ97 | PNC BANK, N.A | 14 | \$1,623,879.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,623,879.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQA4 | FIFTH THIRD BANK | 4 | \$727,300.00 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$879,870.00 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,607,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQQB2 | FIFTH THIRD BANK | 5 | \$779,100.00 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$593,000.00 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,372,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQC0 | FIFTH THIRD BANK | 4 | \$783,800.00 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$730,900.00 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,514,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQD8 | FIFTH THIRD BANK | 15 | \$1,226,600.00 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$276,250.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,502,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQE6 | FIFTH THIRD BANK | 5 | \$1,238,190.00 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$688,300.00 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,926,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQF3 | FIFTH THIRD BANK | 8 | \$1,570,615.00 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,193,448.00 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,764,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQRA3 | PNC BANK, N.A | 35 | \$9,829,499.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,829,499.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQS46 | WELLS FARGO BANK, N.A | 1 | \$199,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$6,151,144.16 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,350,644.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQS53 | WELLS FARGO BANK, N.A | 25 | \$8,479,349.42 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$17,728,249.17 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$26,207,598.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQS61 | WELLS FARGO BANK, N.A | 53 | \$16,718,001.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$88,772,498.34 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$105,490,499.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQW25 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$2,285,500.00 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,098,343.95 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,383,843.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWB5 | Unavailable | 5 | \$1,000,903.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,000,903.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWC3 | | Unavailable | 7 | \$1,359,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,359,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWD1 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,366,220.00 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$169,553.57 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,535,773.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWE9 | | THE BRANCH BANKING AND TRUST COMPANY | 56 | \$15,106,062.00 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,524,741.61 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$17,630,803.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWF6 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$821,425.00 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$225,738.61 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,047,163.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWG4 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,082,025.00 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,046,438.85 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,128,463.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWH2 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,020,481.00 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$707,529.26 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,728,010.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWJ8 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,905,350.00 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,233,425.89 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,138,775.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWK5 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,995,400.00 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,322,045.72 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,317,445.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQWL3 | THE BRANCH BANKING AND TRUST COMPANY | 42 | \$10,833,917.04 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,662,884.31 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$18,496,801.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWM1 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$1,492,379.42 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$947,516.58 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,439,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWN9 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$2,188,388.31 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,677,503.95 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,865,892.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWP4 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,387,134.00 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,155,863.36 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,542,997.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWQ2 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,150,010.00 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$452,417.82 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,602,427.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWR0 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$891,145.00 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$603,069.99 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,494,214.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWS8 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,290,956.63 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$622,003.97 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,912,960.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWT6 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$535,630.00 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,282,950.86 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,818,580.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQWW9 | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$3,318,853.39 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,971,051.92 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,289,905.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWX7 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$2,625,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,625,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWY5 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,745,958.56 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,591,556.11 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,337,514.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWZ2 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,739,029.00 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,911,161.53 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,650,190.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGH4 | 1ST SOURCE BANK | 11 | \$1,370,540.33 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$385,976.56 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,756,516.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGJ0 | 1ST SOURCE BANK | 2 | \$256,400.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,387,280.45 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,643,680.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGK7 | 1ST SOURCE BANK | 6 | \$604,127.68 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$213,750.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 11 | \$1,033,485.31 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SERVICES | | | | | | | | | |
| | Unavailable | 8 | \$741,729.19 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$2,593,092.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTGL5 | 1ST SOURCE BANK | 2 | \$257,900.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$612,569.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,545,829.73 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,155,569.26 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$3,571,867.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTGM3 | 1ST SOURCE BANK | 3 | \$212,578.00 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$270,400.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$491,139.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$212,408.06 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$1,186,525.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTGN1 | 1ST SOURCE BANK | 4 | \$419,524.81 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$764,803.24 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$103,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,287,328.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTGP6 | 1ST SOURCE BANK | 6 | \$360,391.02 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 9 | \$607,220.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$187,800.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$484,032.03 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$1,639,443.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTGQ4 | 1ST SOURCE BANK | 2 | \$158,173.30 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY MORTGAGE GROUP LLC | 11 | \$909,778.00 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$84,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$145,459.54 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,297,410.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGR2 | 1ST SOURCE BANK | 18 | \$1,058,155.16 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$197,600.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$423,251.84 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,679,007.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGS0 | 1ST SOURCE BANK | 9 | \$844,296.30 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$600,954.89 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$204,345.87 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$760,840.92 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,410,437.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGT8 | GATEWAY MORTGAGE GROUP LLC | 6 | \$440,850.00 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$772,848.53 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,313,698.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2A0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$307,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$541,622.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,027,987.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ACADEMY MORTGAGE CORPORATION | 1 | \$251,443.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$216,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$309,501.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$834,543.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$535,460.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$592,078.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$398,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$617,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$655,876.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$343,408.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$926,301.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$234,269.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$944,700.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,169,118.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 4 | \$1,326,428.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$2,837,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,298,561.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$308,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$274,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$934,622.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$625,394.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 2 | \$542,164.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$240,620.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$813,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 2 | \$461,056.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$1,188,013.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$407,374.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 5 | \$2,076,339.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$589,111.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$511,645.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$715,910.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$195,698.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$194,116.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$707,727.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 8 | \$2,554,420.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$440,320.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,144,336.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BOFI FEDERAL BANK | 1 | \$413,847.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$401,588.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$881,513.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,982,632.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$656,357.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$222,649.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$344,090.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,005,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 28 | \$11,327,034.69 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$675,688.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$168,489.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,662,778.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$556,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$285,250.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$834,486.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 20 | \$6,066,008.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$920,161.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$321,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$480,243.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 12 | \$3,595,435.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK - MISSOULA | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$159,751.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$484,597.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$617,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$398,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$271,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$189,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$299,538.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$334,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$201,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$802,261.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$250,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$570,551.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$3,150,010.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$307,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$781,975.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$707,536.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$722,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|--|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | | | |
| FBC MORTGAGE LLC | 2 | \$620,933.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 4 | \$1,580,876.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$374,780.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE BANK | 1 | \$402,168.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$661,015.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COUNTY BANK | 2 | \$785,800.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$359,445.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$296,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,337,450.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$962,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$509,237.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 8 | \$2,043,832.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$535,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,991,615.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 2 | \$522,981.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$480,226.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$239,613.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$202,195.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$2,572,430.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 7 | \$2,789,783.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,705,217.60 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 11 | \$4,288,570.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,211,567.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$328,493.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$620,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$616,028.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 3 | \$897,251.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$466,635.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$590,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 2 | \$668,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$933,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$133,789.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$204,441.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$760,544.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HARBOR NATIONAL BANK | 1 | \$248,330.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$414,361.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$305,080.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$300,526.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$399,370.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC N.A | 1 | \$248,117.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$399,197.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$393,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$705,873.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 5 | \$1,440,036.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 7 | \$1,726,760.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$180,483.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$239,630.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,195,155.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$345,011.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$769,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 10 | \$3,335,546.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LBS FINANCIAL CREDIT UNION | 2 | \$600,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 16 | \$5,847,787.68 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 6 | \$1,839,338.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 18 | \$5,673,430.08 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 5 | \$1,886,111.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$494,416.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$924,654.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$239,630.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$784,801.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,838,966.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 2 | \$401,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$259,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$210,182.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$192,696.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$416,343.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 9 | \$2,234,464.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$403,364.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$245,230.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$199,692.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$499,279.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$516,186.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$233,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,406,003.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$707,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$334,461.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 7 | \$2,073,022.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,184,823.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$416,343.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$355,439.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$196,689.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$304,530.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 13 | \$4,804,211.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$197,681.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$352,432.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$1,074,347.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$4,263,034.44 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$228,978.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,113,600.86 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$415,559.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$266,579.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$549,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$173,720.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$316,725.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 3 | \$972,232.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$212,664.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,012,515.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$320,106.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$202,680.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 3 | \$970,487.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$235,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$208,271.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 28 | \$8,634,498.63 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$219,661.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$255,605.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST | 1 | \$234,162.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| SALAL CREDIT UNION | 1 | \$310,691.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$465,063.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$696,429.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$654,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$308,365.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,708,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEATTLE BANK | 1 | \$255,597.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$177,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY NATIONAL MORTGAGE | 2 | \$496,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,419,419.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$412,596.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$805,784.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$167,741.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$256,304.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. MARYS BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$224,638.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | 3 | \$976,873.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$316,501.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$168,735.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$669,939.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$305,507.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$259,599.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 6 | \$1,684,302.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$878,752.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$400,697.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$437,354.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$422,932.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$204,869.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,579,331.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$171,235.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$215,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$201,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$202,880.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$316,970.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$774,523.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 12 | \$3,186,314.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 14 | \$3,559,489.43 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,008,681.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$665,193.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$310,521.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$319,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$263,684.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,251,201.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 5 | \$1,487,531.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,380,739.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$505,195.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$204,697.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$4,990,896.11 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE | 1 | \$416,343.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | BANK | | | | | | | | | |
| | WALLICK AND VOLK INC | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$419,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP | 2 | \$326,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$523,703.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST GATE BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTBURY BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 2 | \$509,281.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$429,737.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$400,374.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YOLO FEDERAL CREDIT UNION | 2 | \$735,098.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 281 | \$87,051,182.58 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,061 | \$328,325,897.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417D2B8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$339,441.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$523,210.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC | 3 | \$825,928.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$748,780.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$591,068.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$317,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | RESOURCES, INC | | | | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$398,358.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$244,639.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$796,894.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$885,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$207,073.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$1,052,963.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$302,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$677,486.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,200,199.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$676,931.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$214,069.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$180,164.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$701,297.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 4 | \$1,397,501.96 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,186,424.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$191,697.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$550,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,437,406.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$570,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$386,320.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 17 | \$6,357,623.29 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$402,490.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$294,787.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$556,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$180,733.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,269,320.89 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$259,109.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC | 1 | \$233,639.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$220,644.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$179,996.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 7 | \$2,271,497.36 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$299,527.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$273,958.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,061,707.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$463,584.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,503,269.04 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$695,265.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,415,760.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$335,459.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$356,248.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$395,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$528,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$249,615.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$209,676.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$181,080.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$487,969.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$334,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$259,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE | 2 | \$625,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$583,584.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$632,740.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$218,747.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,629,367.78 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$985,432.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,906,158.26 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$340,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$191,684.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,896,014.95 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,775,072.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$358,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,140,988.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$201,688.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$239,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$190,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$1,002,712.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$192,689.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$391,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$801,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$696,388.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$626,881.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$716,517.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | \$984,952.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$608,515.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 6 | \$2,185,730.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 2 | \$702,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 9 | \$2,946,083.90 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$204,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$192,296.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$741,984.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$284,561.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$168,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$469,023.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$200,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$283,418.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$173,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$280,567.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$615,685.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$392,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$249,597.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$211,659.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$180,721.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$259,599.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$214,661.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$205,932.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$323,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$225,229.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$416,343.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,691.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$598,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$631,496.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$227,763.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$267,897.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$3,008,589.35 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,362,565.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$832,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 3 | \$688,338.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$1,120,372.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$464,292.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$187,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$401,381.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,571,568.20 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$253,600.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$267,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$259,009.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$190,699.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$801,357.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$253,188.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$452,905.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| STEARNS LENDING, INC | 6 | \$2,010,128.73 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING SAVINGS BANK | 1 | \$207,672.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$403,391.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SWBC MORTGAGE | 2 | \$573,722.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$215,667.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TECHNOLOGY CREDIT UNION | 1 | \$244,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$209,654.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UMPQUA BANK | 5 | \$1,769,951.59 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION SAVINGS BANK | 11 | \$2,443,096.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED BANK & TRUST | 3 | \$960,652.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$227,218.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$947,607.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$224,645.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$624,567.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$366,716.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 2 | \$542,955.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$507,555.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$4,031,770.70 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$369,417.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$840,968.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$605,812.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$44,838,768.72 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 539 | \$161,476,037.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2C6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$190,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$503,679.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 4 | \$1,255,514.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$373,817.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$172,665.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$191,697.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$656,613.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$703,866.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,621,806.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$187,716.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,927,883.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$429,652.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,060,595.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$214,654.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$2,286,109.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$223,647.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$203,692.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$390,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$667,679.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,619,788.61 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$776,674.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,881,387.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$204,684.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 3 | \$699,453.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$407,471.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 5 | \$1,635,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,829,053.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$401,866.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$464,798.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$225,068.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$766,804.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$382,397.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BOSTON FIREFIGHTERS CREDIT UNION | | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 2 | \$642,664.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$459,678.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,657,835.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$520,769.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$239,638.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 43 | \$15,744,383.18 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,445,996.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$321,005.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$218,049.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$901,554.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,523,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,719,292.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,157,970.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$451,088.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 15 | \$5,139,645.31 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FUNDING, LLC | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 2 | \$381,672.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$697,537.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$632,503.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$373,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,204,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$431,687.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$355,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$825,243.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$297,541.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$1,111,305.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$855,227.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$646,019.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$255,614.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$217,165.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$491,534.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$379,204.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,901,723.56 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$727,596.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$327,494.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$870,009.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$833,326.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,583,297.77 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$3,117,332.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$192,648.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$286,567.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$443,162.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$299,517.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$214,661.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$629,493.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$236,734.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$736,878.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$196,703.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$199,589.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$172,088.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$289,553.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$315,491.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$173,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$403,364.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,971,207.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,923,299.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 14 | \$5,103,244.99 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$878,343.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LEADER MORTGAGE COMPANY INC | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 19 | \$6,369,174.60 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$1,951,522.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$211,346.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$574,581.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,625.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$820,861.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$823,747.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$493,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$412,364.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$196,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$626,098.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$179,716.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$249,495.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$979,503.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$168,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$521,777.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$404,376.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MUNICIPAL TRUST AND SAVINGS BANK | | | | | | | | |
| | MYCUMORTGAGE, LLC | 1 | \$287,131.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$710,589.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$235,628.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$462,070.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$415,295.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$255,614.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$721,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,267,753.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$969,544.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$604,716.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$1,735,708.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$198,679.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$257,602.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$277,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$780,296.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$621,469.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,092,171.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$253,608.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,065,569.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$283,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$168,811.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$813,027.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$332,487.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$401,507.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$296,552.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$391,409.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,162,931.11 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$506,462.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$293,677.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$245,806.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$597,065.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO | 1 | \$233,080.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COUNTY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,613,758.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY NATIONAL MORTGAGE | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEVERN SAVINGS BANK FSB | 1 | \$172,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,332,685.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$455,575.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$640,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 3 | \$567,618.63 | 0.23% | 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 | \$580,864.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$291,630.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING SAVINGS BANK | 2 | \$536,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$504,573.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 3 | \$836,692.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$405,667.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUTTON BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SWBC MORTGAGE | 3 | \$1,014,750.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$414,374.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE WASHINGTON TRUST COMPANY | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$209,662.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$359,420.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 12 | \$3,392,263.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$3,012,580.45 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$754,360.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,157,045.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$529,800.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$743,063.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$217,871.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 19 | \$6,515,739.34 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$275,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$404,362.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$663,833.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,792,417.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$174,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$505,487.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$446,217.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$411,379.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$71,404,096.01 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 828 | \$249,912,086.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2D4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$1,010,441.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,173,014.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$352,456.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$1,283,524.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$175,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$319,029.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,394,600.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$224,074.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 4 | \$1,038,122.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,357,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORP | 3 | \$714,110.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,523,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$858,412.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 1 | \$368,406.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$244,631.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 3 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$421,592.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$416,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 11 | \$2,886,441.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 2 | \$605,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,490,738.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$174,131.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 12 | \$4,367,050.13 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$199,692.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$533,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 7 | \$2,050,838.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$197,695.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,331,539.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$241,627.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$280,926.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$722,635.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOULDER VALLEY CREDIT UNION | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$439,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,438,414.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,242,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$455,698.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$415,704.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$297,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$750,838.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 26 | \$9,602,683.05 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,005,930.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$527,672.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$201,675.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$241,858.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$419,693.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$169,061.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,404,884.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$914,396.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$207,665.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 7 | \$2,439,806.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK - MISSOULA | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$683,945.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 3 | \$939,686.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$633,482.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$261,578.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,075,776.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$597,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$399,397.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$349,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,548,550.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$187,821.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$708,302.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,700,524.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST CHOICE BANK | 1 | \$377,917.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$403,377.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$252,384.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$371,414.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$670,525.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,334,870.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$418,340.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$3,100,435.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$787,915.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,757,262.96 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$617,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$224,645.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$229,630.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,775,072.66 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,435,677.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$226,642.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$567,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$551,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$379,575.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$169,039.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$491,343.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$242,010.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$684,559.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$196,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$255,605.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$243,284.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$203,685.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$196,703.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$387,402.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$197,388.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,053,391.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$177,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$750,802.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$251,612.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$990,470.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$2,239,209.69 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 9 | \$3,142,872.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$400,368.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 15 | \$5,283,042.01 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,220,119.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$694,301.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$661,668.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$252,593.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$509,529.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,130,960.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$648,207.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$201,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$811,786.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 2 | \$576,960.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$279,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 2 | \$647,848.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$874,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$250,024.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$562,734.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$528,453.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$168,440.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$177,220.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$342,460.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$299,527.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$179,722.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$323,494.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$745,461.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,389,811.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,066,405.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$241,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$359,433.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PANHANDLE STATE BANK | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$557,358.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$395,396.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$201,005.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,311,024.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,804,328.38 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 5 | \$1,361,823.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$187,710.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$285,559.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$235,628.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 4 | \$1,313,437.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$626,371.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$524,955.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,119,662.06 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$607,541.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAFE CREDIT UNION | 2 | \$580,115.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$728,418.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$374,422.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$348,880.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$294,294.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,352,612.58 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$220,167.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$822,334.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,364,671.08 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$242,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$793,289.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$254,607.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$317,510.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$433,329.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$591,081.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$584,487.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$295,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 3 | \$1,074,024.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$446,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$514,207.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,301,044.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$223,631.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$2,329,062.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$226,750.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$274,585.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$256,404.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 4 | \$1,162,127.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$170,125.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$279,578.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 11 | \$3,088,568.09 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 13 | \$2,961,929.62 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,683.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$201,182.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$406,821.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$219,683.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$214,861.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,390,430.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$344,968.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$248,308.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$195,704.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$206,681.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$72,747,710.95 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 842 | \$252,173,810.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2E2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$313,516.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$738,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$194,107.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$762,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,911,820.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$330,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$388,870.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$848,326.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$910,827.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$652,249.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,048,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$661,382.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 6 | \$2,024,652.97 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$605,700.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$446,498.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 7 | \$2,013,981.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$179,317.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,055.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$723,193.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$333,224.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$2,147,175.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 5 | \$2,050,065.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF NEW ORLEANS | 1 | \$384,380.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$515,239.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$194,386.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 9 | \$2,723,510.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$731,829.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$215,688.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$465,738.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$173,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$185,027.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$607,534.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$475,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,029,610.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$654,933.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 30 | \$10,829,539.98 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$402,507.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$857,661.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$249,606.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 3 | \$1,048,476.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTURY LENDING | | | | | | | | |
| | CHARLES RIVER BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,693,964.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,583,958.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 14 | \$4,675,098.99 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$177,326.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 3 | \$671,646.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$212,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$519,523.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$318,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,592,169.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,398,118.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$187,760.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,343,845.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$375,421.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$586,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC | 1 | \$184,203.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$359,433.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$225,652.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,386,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$401,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$885,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$667,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,277,090.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$638,477.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$295,234.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$204,684.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,916,984.73 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST REPUBLIC BANK | 3 | \$959,658.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,210,565.13 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$3,242,307.88 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,942,164.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$241,885.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$399,370.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$194,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$289,779.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$211,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$569,122.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC N.A | 1 | \$384,394.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$428,037.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$260,570.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$774,409.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$2,023,316.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | J.G. WENTWORTH HOME LENDING, LLC | | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,101,192.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$199,671.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$337,444.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$884,457.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 13 | \$4,756,495.29 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$890,307.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 20 | \$7,411,983.05 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 12 | \$4,172,144.67 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$606,865.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$517,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$199,678.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$988,978.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$223,631.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$741,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$257,593.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$376,419.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$342,671.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$269,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE, INC | 2 | \$682,828.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$169,179.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$718,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$168,728.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$621,677.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC | 1 | \$169,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$249,423.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$467,326.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,454,902.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$1,094,872.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$334,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$914,454.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,924,223.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$194,693.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OPES ADVISORS, INC | 4 | \$1,750,602.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$517,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$931,576.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,847,263.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$610,088.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,997,265.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$590,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$238,440.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,876,529.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$354,441.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | \$889,816.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$572,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$488,429.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$223,807.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 32 | \$8,771,265.40 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$235,644.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$191,710.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$738,358.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$400,721.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,621,994.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$322,491.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,298,946.81 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$624,435.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$175,464.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$188,401.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 5 | \$1,443,911.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$282,514.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$315,513.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$919,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$295,544.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,109,669.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY | 2 | \$883,871.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | THE CITIZENS BANKING COMPANY | 1 | \$222,049.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$532,367.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$339,487.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$243,616.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$251,628.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$966,455.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,500,419.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 9 | \$1,886,179.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$294,555.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$650,545.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,125,702.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$4,376,444.86 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$907,192.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WATERSTONE MORTGAGE CORP | | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$420,942.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$637,754.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$223,639.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORKERS CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 219 | \$67,814,656.55 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 828 | \$252,976,163.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417D2F9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$514,723.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$211,680.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$638,368.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$273,559.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC | 4 | \$1,279,822.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$248,264.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$212,465.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 1 | \$366,916.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 2 | \$405,453.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,480,259.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,497,203.20 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO | 1 | \$411,199.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORP | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$958,603.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$959,551.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$349,848.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$931,973.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$478,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,476,133.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$200,690.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$2,009,347.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$188,604.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$536,154.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,434,215.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$329,891.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$412,350.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$632,317.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$775,789.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$174,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,044,979.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$239,622.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 4 | \$1,250,033.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$443,074.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,395,145.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$211,659.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$219,668.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$284,561.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$943,343.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,302,128.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$219,646.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$175,740.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$591,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$179,716.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 34 | \$12,011,670.27 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$203,685.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$294,545.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$790,947.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$403,350.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$632,170.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 13 | \$3,777,810.38 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$758,716.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$351,949.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COBALT MORTGAGE, INC | 7 | \$2,314,452.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 3 | \$713,025.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 3 | \$873,575.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$324,488.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,132,588.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$247,609.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$355,938.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$855,513.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$783,772.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$2,045,738.92 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$329,469.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,758,909.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$269,584.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$281,556.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$731,543.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$219,661.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$213,171.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$686,529.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$526,679.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,244,819.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$320,803.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$416,360.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$416,357.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,998,237.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 3 | \$1,031,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,424,122.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL | 4 | \$1,182,215.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION | | | | | | | | |
| | GEO-CORP, INC | 2 | \$770,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$592,655.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$236,627.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$396,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$254,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$282,074.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$671,605.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$989,826.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 8 | \$2,880,663.45 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$399,127.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$828,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,675,506.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 18 | \$5,536,969.62 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$865,063.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LENDUS, LLC | 13 | \$4,516,571.05 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$2,049,859.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$591,088.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$229,760.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$215,674.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$676,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$280,692.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$355,439.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$173,726.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 2 | \$404,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$339,453.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,362,138.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$251,594.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$688,248.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$412,335.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$460,051.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$439,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$228,493.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$574,598.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF KANSAS CITY | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$928,068.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$284,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$404,847.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$833,343.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$180,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$319,507.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$273,568.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,225,009.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,002,353.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$457,606.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$530,172.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$2,813,214.73 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$553,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,303,004.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,715,865.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$568,454.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PMAC LENDING SERVICES, INC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$252,593.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$813,161.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,676,443.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$186,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$6,488,475.46 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$255,649.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$185,707.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,425,861.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$784,665.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$728,221.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$586,501.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,743,963.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 2 | \$494,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$287,566.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$185,713.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$418,225.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$647,485.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$889,182.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 4 | \$1,473,019.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC | 6 | \$2,437,638.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 4 | \$978,658.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$271,571.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$397,773.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$690,560.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 2 | \$489,563.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY | 2 | \$875,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | THE CITIZENS BANKING COMPANY | 1 | \$272,370.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$223,631.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$399,397.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$480,890.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$411,666.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,731,400.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 10 | \$2,702,162.52 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$319,806.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$271,607.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$437,454.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,244,576.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$734,322.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$754,612.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$254,615.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$5,360,013.38 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$462,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 4 | \$1,094,420.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$326,535.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$244,622.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$75,082,719.13 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 839 | \$254,628,271.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417D2G7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$289,044.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$430,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$618,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$284,561.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$381,065.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 3 | \$842,111.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC | 1 | \$346,216.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 8 | \$2,087,311.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$463,344.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$130,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$231,515.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$202,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$665,781.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$209,190.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | \$174,730.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$187,697.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$988,241.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$477,134.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,297,255.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,576,558.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$1,740,682.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$298,240.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,239,387.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$368,290.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$804,175.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$1,157,481.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$511,194.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$646,229.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL | 4 | \$947,530.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | GROUP INC | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 19 | \$4,570,793.02 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,292,728.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,297,150.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$173,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$194,443.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$283,562.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$953,029.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$2,831,834.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$522,208.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$220,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$173,732.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$180,222.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,158,770.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$1,021,315.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$451,673.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$288,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,017,361.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$405,072.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$236,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$616,761.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 1 | \$393,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 10 | \$5,832,537.36 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$876,216.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$665,794.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,035,273.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$482,023.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 4 | \$1,974,121.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$614,043.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,542,936.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$179,710.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$198,448.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$183,710.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$135,196.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$127,862.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$263,763.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$532,054.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 11 | \$3,077,507.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$478,386.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK | 1 | \$230,870.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FALLS | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| COMMUNITYONE BANK, N.A | 2 | \$381,192.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC | 7 | \$1,940,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE INC | 4 | \$1,029,834.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$535,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$694,235.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION WEST | 1 | \$217,898.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUMBERLAND SECURITY BANK | 1 | \$416,343.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DENALI STATE BANK | 1 | \$251,594.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 4 | \$966,411.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,623,090.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$190,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,295,969.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTWOOD BANK | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ELEVATIONS CU | 3 | \$851,790.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$308,421.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 2 | \$452,014.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,038,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 9 | \$2,412,406.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$331,578.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$391,582.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,086,656.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$265,390.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,520,340.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$241,433.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 2 | \$577,658.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$557,239.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$447,928.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,551,441.39 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$398,097.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$976,211.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 12 | \$3,125,240.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,310,445.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$2,188,290.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$620,031.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$279,360.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 1 | \$310,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF GILLETTE | | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,122,535.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$2,212,244.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,732,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$322,502.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$294,520.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,444,456.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$203,656.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$143,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$204,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$235,628.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$254,589.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$1,401,042.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$769,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$769,711.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$234,740.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$605,965.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,131,869.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$391,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$1,349,719.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$519,162.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| HOME POINT FINANCIAL CORPORATION | | | | | | | | | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$209,158.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| I-C FEDERAL CREDIT UNION | 1 | \$241,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$184,864.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 8 | \$2,006,707.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 2 | \$427,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS BANK | 2 | \$498,955.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ISB COMMUNITY BANK | 1 | \$331,988.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$354,799.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$245,180.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,391.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$989,961.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE AREA BANK | 3 | \$737,981.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 1 | \$394,378.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,769,169.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$413,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, N.A | 5 | \$1,811,780.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY INC | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER ONE FINANCIAL | 1 | \$316,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LENDUS, LLC | 4 | \$1,067,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$458,588.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$553,463.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$306,512.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$617,524.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$570,734.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$248,617.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$416,357.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$197,395.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$187,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$232,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$463,631.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$747,619.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 9 | \$2,625,391.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$619,117.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,134.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$322,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$355,209.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$223,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$225,152.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$245,839.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT | 6 | \$1,565,130.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$186,905.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,181,832.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$997,090.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 5 | \$1,413,085.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$273,578.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$745,075.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$491,217.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$420,545.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$360,344.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$623,257.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$200,305.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$496,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$231,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$273,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$265,590.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$615,092.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$179,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,123,480.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$465,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$312,543.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$239,630.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$387,888.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$493,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$486,710.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$543,968.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,526,029.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$496,561.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$613,753.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$1,097,780.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$495,332.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$377,112.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$575,164.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$174,730.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$403,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,709,166.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$417,529.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$894,565.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$222,674.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$252,260.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,298,224.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 7 | \$1,849,664.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,028,830.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$307,744.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$267,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$187,204.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$408,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$199,186.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 2 | \$572,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | 2 | \$479,235.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,894,527.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 6 | \$1,598,429.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 5 | \$1,913,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$723,752.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$252,601.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$818,942.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,189,452.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$354,222.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 12 | \$3,375,558.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$314,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$554,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$391,469.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$263,840.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$231,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TLC COMMUNITY CREDIT UNION | 1 | \$169,738.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,109,414.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$611,277.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,021,618.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 8 | \$1,775,185.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$644,667.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$167,891.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,676,807.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$201,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,447,276.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,093,070.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$663,784.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$474,421.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$195,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$4,379,377.64 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$830,711.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD | 1 | \$335,307.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CO-OPERATIVE BANK | | | | | | | | | |
| | WALLICK AND VOLK INC | 1 | \$404,063.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,429,206.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP | 7 | \$1,774,407.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 4 | \$779,975.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTFIELD BANK, F.S.B | 1 | \$212,465.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$853,996.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORKERS CREDIT UNION | 2 | \$438,341.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$378,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 247 | \$71,080,413.71 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,020 | \$285,842,913.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417D2H5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$165,133.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$291,036.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$750,298.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC | 2 | \$287,951.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 2 | \$280,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 14 | \$1,956,936.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 6 | \$840,680.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALLIED MORTGAGE GROUP, INC | 2 | \$292,693.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$914,351.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$924,117.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$622,199.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$398,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$296,327.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$273,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$305,782.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$281,636.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$133,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$459,486.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$1,802,248.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$130,294.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,224,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 8 | \$1,134,066.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 19 | \$2,745,803.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$149,169.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$911,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL | 3 | \$419,493.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES, LLC | | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,042,278.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$416,976.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 40 | \$5,850,962.60 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$312,008.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$435,560.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 6 | \$824,681.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 27 | \$3,790,052.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$1,553,645.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,529,515.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 2 | \$284,763.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$881,109.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$137,977.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$266,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$147,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$815,159.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$151,765.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 13 | \$1,824,464.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$256,803.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$404,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 6 | \$830,456.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$415,194.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$284,550.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$135,386.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$129,001.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 10 | \$1,371,313.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$309,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$139,784.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$269,579.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$458,765.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 13 | \$2,881,669.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$896,229.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 4 | \$546,603.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 18 | \$2,564,025.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$142,769.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$263,566.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$579,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$444,408.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$770,646.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$838,526.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$139,557.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$266,579.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$1,896,022.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 7 | \$1,451,681.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$538,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$149,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$136,784.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$451,873.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$468,538.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 8 | \$1,152,687.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 10 | \$1,363,544.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$149,763.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$575,580.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 4 | \$584,751.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$166,742.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$286,305.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CUMBERLAND SECURITY BANK | | | | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$276,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$131,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$147,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 3 | \$436,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$164,728.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | \$559,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,410,599.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$417,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$135,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$851,930.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 7 | \$1,021,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$723,523.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$297,080.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 4 | \$578,327.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$433,716.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$144,776.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$427,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$135,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,626,135.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$746,315.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$168,864.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$297,525.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$134,787.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$281,746.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$131,792.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$878,882.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 3 | \$481,771.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$294,745.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$544,566.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$167,224.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$128,492.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$269,492.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 29 | \$4,366,640.25 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$547,085.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$165,034.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 31 | \$4,633,705.63 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$298,601.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$866,483.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$141,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$312,205.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$165,738.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$428,772.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$3,131,488.33 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$2,649,996.48 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC BANK | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,693,849.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$137,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$3,416,647.47 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$741,858.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$595,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$124,597.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$321,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$436,632.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$132,985.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$447,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$571,461.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$617,521.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,400,786.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$454,762.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$132,595.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$124,785.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$128,463.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$279,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$597,661.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$153,647.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,395.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$137,256.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 8 | \$1,190,159.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$291,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$154,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 3 | \$452,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$149,769.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,433,358.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$1,599,410.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$294,015.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$303,926.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$591,083.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$258,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$285,050.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$417,247.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$415,445.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$293,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$145,665.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC | 4 | \$550,160.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,069,255.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,000,733.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$169,955.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 5 | \$715,078.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$282,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 6 | \$1,378,138.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$131,692.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$253,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$146,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$633,021.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$1,072,379.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$598,831.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$142,849.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$134,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$139,704.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$291,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$491,730.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$125,801.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$922,159.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$416,060.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$422,303.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$294,780.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$624,578.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$284,754.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$307,509.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,758.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 8 | \$1,156,078.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 3 | \$465,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$585,409.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 8 | \$1,253,732.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$167,735.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$164,751.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$595,282.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$583,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$138,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$418,949.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$426,792.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,736.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,378,721.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$138,881.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$138,531.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$170,131.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$301,382.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$169,738.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$261,587.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$452,314.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 13 | \$1,787,728.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$148,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$400,307.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$880,657.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,682,455.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$143,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$444,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$282,990.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | | | | | | | | |
| | OAK BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$279,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$137,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,249,115.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$144,776.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$543,199.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 6 | \$856,353.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$129,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$323,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$144,771.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$139,285.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$760,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$541,813.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$125,402.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$437,568.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,088,084.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$148,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$278,581.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 5 | \$703,901.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,994.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PMAC LENDING SERVICES, INC | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$778,813.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$261,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$827,766.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$728,944.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$276,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$334,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$170,625.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$272,160.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,665,834.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$147,672.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$129,799.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$164,745.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$130,190.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$545,851.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 3 | \$475,539.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$321,499.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$273,777.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$522,181.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$581,666.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$149,763.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$2,629,075.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| | ROXBORO SAVINGS BANK SSB | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$554,252.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$415,249.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$277,158.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$149,769.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$127,802.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$142,580.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$581,158.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$611,321.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$298,206.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$165,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$270,300.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 4 | \$597,464.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. MARYS BANK | 3 | \$444,303.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$432,029.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$148,271.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 9 | \$1,281,544.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 6 | \$854,260.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$272,785.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$277,567.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$742,275.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 17 | \$2,466,604.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$435,652.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$148,275.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$1,052,312.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 4 | \$568,765.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$133,984.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$308,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$460,739.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TINKER FEDERAL CREDIT UNION | 2 | \$260,988.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$299,031.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$152,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$144,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$411,118.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$287,740.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$1,506,155.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 14 | \$2,009,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$977,829.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$619,824.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$316,248.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$168,540.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$529,469.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$435,261.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$141,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$464,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$694,798.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,159,438.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,075,942.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$442,647.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$144,776.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$141,981.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,324,422.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$299,701.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$256,604.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$594,063.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,297,645.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$538,950.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$581,966.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$435,106.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 442 | \$74,048,357.24 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,787 | \$282,160,490.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2J1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 6 | \$892,710.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$611,994.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$146,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$127,737.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AFFILIATED MORTGAGE COMPANY | 3 | \$492,266.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,081,642.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$157,257.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$1,039,313.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,575,889.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$164,468.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$283,127.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$597,362.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$154,756.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$426,653.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$159,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$908,296.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$291,719.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$779,738.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$631,666.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$329,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 14 | \$2,536,570.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$127,802.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORP | | | | | | | | |
| | AMERICAN SAVINGS BANK | 1 | \$159,748.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$774,493.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$1,079,133.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,048,547.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 27 | \$4,018,368.26 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$444,049.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 12 | \$1,716,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$887,489.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 53 | \$7,879,754.04 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$144,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 4 | \$587,790.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 33 | \$5,009,047.43 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$434,118.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 15 | \$2,247,980.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,692,842.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$566,389.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | | | | | | | | |
| | BANK OF STANLY | 5 | \$723,705.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$320,941.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$306,525.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$160,752.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$319,373.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$977,367.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$152,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 12 | \$1,841,008.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$136,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$433,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$577,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 11 | \$1,653,340.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$158,250.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,266,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$614,939.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$585,623.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,498.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CAPITAL CREDIT UNION | 3 | \$475,060.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$473,994.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$164,306.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$320,494.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 14 | \$5,371,922.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$927,995.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$458,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$163,237.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$2,332,023.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$300,493.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$457,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$164,740.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$815,191.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$294,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | \$2,394,689.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 2 | \$252,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$157,850.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$155,959.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$144,549.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$132,990.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$320,899.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 20 | \$3,036,077.92 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$582,777.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$773,231.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 7 | \$1,033,491.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$445,515.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$155,749.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 5 | \$759,005.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$288,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 6 | \$944,980.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$722,491.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$303,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$439,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 6 | \$940,747.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$126,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$296,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DELTA COMMUNITY CREDIT UNION | 2 | \$301,517.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$163,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,302.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVON BANK | 1 | \$125,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$291,131.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$309,237.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,170,600.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$301,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$136,435.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$455,573.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$124,807.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 3 | \$405,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$156,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$133,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$156,758.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$164,963.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$916,141.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$275,494.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$474,257.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$1,307,509.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$624,557.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$156,825.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$895,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC | 1 | \$158,749.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,181,923.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$166,737.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 4 | \$575,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,179,497.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$444,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$277,992.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$416,379.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$1,950,952.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$156,752.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$139,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$649,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 2 | \$269,757.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$132,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 11 | \$1,566,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 22 | \$3,391,262.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$164,315.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$601,617.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | \$2,106,652.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$448,503.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$275,555.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$291,153.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$283,779.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$161,595.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,355,090.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,660,595.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$2,526,189.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 5 | \$769,995.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$135,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$1,249,079.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 22 | \$3,208,664.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$468,147.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$291,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$272,080.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 2 | \$789,037.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$739,664.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$321,236.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$313,769.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$876,748.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$125,406.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 3 | \$460,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$808,632.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$625,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$608,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$296,787.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$320,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$274,796.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 12 | \$1,777,129.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$539,073.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$484,341.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | 6 | \$900,946.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$133,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 4 | \$581,554.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$131,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$310,516.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$305,547.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 16 | \$2,448,780.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$781,931.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$310,085.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$145,815.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$484,007.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$319,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$322,979.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$135,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 4 | \$581,906.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$303,036.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$773,423.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$440,064.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$288,758.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC | | | | | | | | |
| | LAKE REGION BANK | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$725,534.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,640,828.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$257,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$440,603.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$143,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 7 | \$2,008,446.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$149,758.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$159,748.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$642,797.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$162,749.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$827,615.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$293,752.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$291,284.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$160,746.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$328,799.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$166,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,057,578.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$295,484.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$267,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$278,982.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,701,994.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE | 2 | \$758,078.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY, LLC | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$151,960.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$431,325.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 2 | \$324,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$149,259.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$434,319.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$271,571.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$148,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$263,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$481,737.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$585,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 3 | \$459,701.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$471,628.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$795,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$583,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$313,736.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$624,016.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$131,792.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | |
| | MORTGAGE SECURITY, INC | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 20 | \$2,998,896.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$155,575.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$157,440.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$294,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 6 | \$882,216.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$296,338.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$860,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$159,748.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$138,051.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$474,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$584,092.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$143,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$446,528.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$165,733.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 3 | \$439,745.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$863,234.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHMARK BANK | 1 | \$167,752.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$422,035.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,159,795.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$162,426.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$133,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$310,490.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$298,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$592,008.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$282,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$299,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$149,619.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 11 | \$4,506,955.33 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$464,958.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 5 | \$722,351.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$152,315.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$454,262.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$131,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$159,742.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 4 | \$616,399.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$279,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,406,182.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$591,906.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$165,233.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$150,913.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$1,994,907.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$298,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$164,740.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$478,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$135,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$280,790.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$432,978.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$882,207.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$625,786.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$1,188,444.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$153,352.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$272,639.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$326,175.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,248,579.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$302,528.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$282,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$135,790.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$160,247.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,748.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$471,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$271,299.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$561,678.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$428,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$292,723.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$137,773.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$130,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,886,596.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 18 | \$2,567,227.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$136,559.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$464,697.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$156,253.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$284,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$147,772.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$470,049.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$154,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 7 | \$1,087,683.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,373,303.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$289,822.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$138,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$149,143.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$292,295.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$473,443.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$302,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$134,778.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 3 | \$457,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$160,746.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$304,230.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 4 | \$579,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$596,351.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,845,102.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 9 | \$1,373,082.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 6 | \$892,479.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 17 | \$2,511,114.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$321,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$558,844.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$575,895.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 33 | \$4,957,299.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$161,405.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC | 4 | \$594,615.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$452,519.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$636,513.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$161,745.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 3 | \$908,041.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$149,269.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$156,253.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$298,762.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE HARVARD STATE BANK | | | | | | | | |
| | THE LENDING COMPANY, INC | 3 | \$461,487.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$131,796.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$465,369.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$140,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$873,249.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$299,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$164,610.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$321,441.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$451,257.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$158,175.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$273,186.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$156,553.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$472,000.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$453,608.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,222,143.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 42 | \$6,091,769.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$141,184.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$1,070,589.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$587,293.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$144,776.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNITY BANK | 2 | \$297,939.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$919,795.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$444,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 25 | \$3,712,326.79 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$318,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$293,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$429,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$943,512.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$705,957.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$3,904,543.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,626,973.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 8 | \$1,162,161.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$887,262.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$148,765.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$444,778.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 20 | \$2,908,161.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$312,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTFIELD BANK, F.S.B | 3 | \$446,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$161,451.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$610,763.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$159,742.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$277,562.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 584 | \$97,220,725.09 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,254 | \$366,937,223.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2K8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$334,484.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,634,686.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,019,342.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$319,018.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$770,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$497,735.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$2,203,690.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$269,582.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$237,617.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$791,727.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,166,796.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$621,420.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN INTERBANC MORTGAGE, LLC | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,560,508.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,541,036.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$658,028.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$976,467.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$897,095.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$1,115,887.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$262,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$474,462.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$470,915.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$192,129.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,440,697.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$302,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$206,681.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$596,716.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$513,515.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,013,278.53 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$788,972.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$203,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 2 | \$825,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$1,073,989.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$567,899.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$492,693.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 9 | \$2,411,597.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$287,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$670,519.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$576,633.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$250,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,035,825.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 10 | \$3,367,504.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 25 | \$10,220,073.56 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$184,222.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,156,254.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$183,517.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$306,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$255,588.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHARLES RIVER BANK | 2 | \$627,807.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$284,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 17 | \$4,611,913.32 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 2 | \$986,362.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$264,083.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 13 | \$4,180,839.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$394,341.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$170,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$173,981.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$279,319.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$480,110.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 5 | \$1,169,003.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$210,253.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$1,219,122.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$398,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$482,588.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$568,903.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DEXTER CREDIT UNION | 1 | \$251,620.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$875,987.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$195,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$173,969.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$957,286.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$183,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,209,196.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$686,977.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$428,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,366,893.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$248,616.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$336,980.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$286,358.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$752,240.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$191,730.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$256,296.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$642,838.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$294,627.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$535,297.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$588,366.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$581,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$351,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,267,032.66 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$659,866.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,000,697.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$239,663.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$315,127.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$2,263,191.50 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$597,091.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,163,950.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 3 | \$681,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$217,656.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$345,570.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,483,273.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GESA CREDIT UNION | 1 | \$276,882.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$597,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$675,930.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$517,249.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$416,329.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$199,392.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$357,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$235,636.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$274,585.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,425,293.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$188,709.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$359,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$329,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$204,684.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc N.A | 1 | \$205,636.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$451,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$435,681.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,472.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,525,985.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$780,069.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,507,626.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,379.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,052,101.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$812,949.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,038,401.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$975,109.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 6 | \$2,129,564.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$351,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 3 | \$1,025,140.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$207,180.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$614,324.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$918,589.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$634,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$406,872.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 2 | \$525,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 6 | \$1,564,259.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$731,905.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$763,331.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,567,355.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$498,899.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$792,439.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 3 | \$1,002,992.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$229,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$133,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$437,005.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$184,702.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$397,167.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,330,656.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$1,124,580.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$955,423.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$191,411.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$242,708.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$188,709.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$253,608.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$202,181.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$622,694.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 2 | \$504,904.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$307,514.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$597,585.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,730,452.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,028,878.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$207,579.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,132,940.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$239,630.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$379,414.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$292,409.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$365,366.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$387,800.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$613,553.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$765,854.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$843,720.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$658,872.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$399,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$172,539.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$3,016,390.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 4 | \$1,200,186.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 5 | \$1,233,541.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,019,760.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | PRIOR LAKE STATE BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$284,970.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$302,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$267,587.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$295,534.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | \$1,258,246.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$667,121.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$461,181.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$523,599.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$620,371.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$375,907.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$440,093.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$395,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 25 | \$7,669,788.82 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$206,348.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$234,530.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$256,804.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,019,220.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$351,423.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$260,606.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT | 3 | \$1,118,204.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$1,123,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$441,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,113,871.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$427,326.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,351,161.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$195,704.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$339,361.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$280,338.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$757,275.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$277,461.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$209,170.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$202,680.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$339,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF | 1 | \$454,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MARYLAND, INC | | | | | | | | |
| | STEARNS LENDING, INC | 3 | \$744,633.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$490,685.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$266,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$462,770.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$635,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$2,324,959.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$271,836.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 11 | \$3,018,468.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$315,455.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$171,723.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 6 | \$1,536,617.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$639,375.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$378,710.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$315,131.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$602,081.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$217,479.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$249,227.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$699,212.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,786,372.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 15 | \$3,772,929.53 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNITED COMMUNITY BANK | 1 | \$192,602.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$242,544.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$966,322.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$204,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$3,363,937.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$525,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,267,863.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$208,685.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$817,394.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,312,752.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$227,205.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$402,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,128,233.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$959,066.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$322,496.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$898,580.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$458,039.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$281,561.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORKERS CREDIT UNION | 1 | \$182,468.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$211,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$70,564,882.71 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 982 | \$283,123,886.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2L6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$369,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 13 | \$3,530,654.46 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$249,931.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$2,182,228.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$174,734.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,164,228.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$1,790,659.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$2,928,776.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$238,107.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$474,676.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,150,873.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$199,692.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$409,098.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$997,405.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$487,269.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$2,109,868.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$420,360.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 2 | \$459,944.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$345,024.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$198,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$438,119.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,751,107.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,562,159.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$305,076.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$2,900,884.84 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$173,133.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$872,160.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$179,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$401,381.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$345,283.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$571,219.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$987,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,193,000.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$305,518.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$780,350.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$691,259.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$198,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$177,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$837,536.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 15 | \$6,147,603.68 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,171,912.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$402,513.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$527,839.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 13 | \$3,837,835.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$125,402.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$947,314.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$693,912.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 19 | \$5,986,419.77 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$383,387.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$355,713.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$430,436.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITYONE BANK, N.A | | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$750,040.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$213,764.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$260,006.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$403,491.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$335,505.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,214,769.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$291,999.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$235,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,339,206.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 12 | \$3,221,204.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$899,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$214,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$627,094.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$470,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$183,722.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$224,653.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,717,648.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$326,383.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$599,374.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$506,692.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$661,911.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$182,111.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$245,066.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$857,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$604,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 17 | \$4,843,305.19 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$250,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,403,139.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$305,528.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$218,640.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 5 | \$1,614,502.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,020,033.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$500,899.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$802,388.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$416,343.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$598,783.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$201,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$3,599,593.34 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$326,496.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,455,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$482,352.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$599,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$1,266,679.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$170,081.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$377,286.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$238,640.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$555,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$434,774.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$320,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$430,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY TRUST CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | \$2,879,334.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$776,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,759,283.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$359,748.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$291,330.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$286,049.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$464,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$657,460.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$451,924.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$190,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$478,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$401,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$541,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$476,406.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$147,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$208,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$219,561.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$930,222.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$234,039.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$299,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,445,712.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$349,467.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$1,053,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$237,309.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$937,415.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$813,717.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$641,930.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$761,968.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$773,818.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$240,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$212,272.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$442,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$424,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$217,664.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$611,197.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$599,116.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$359,457.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 5 | \$1,243,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$1,009,013.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 1 | \$180,064.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$257,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,407,865.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$202,965.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$1,189,016.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$730,376.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$289,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$234,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$171,968.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$294,286.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$392,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 12 | \$3,351,969.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 9 | \$2,204,756.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$197,708.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$210,374.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$601,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,465,705.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$498,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$450,879.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$341,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$383,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$549,134.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$187,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$180,721.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$872,893.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,168,426.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,091,629.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$219,661.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$599,116.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$416,371.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$227,664.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$795,334.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$600,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$223,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$526,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 10 | \$2,434,219.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE | 3 | \$943,775.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NETWORK INC | | | | | | | | |
| | RED CANOE CREDIT UNION | 1 | \$210,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$224,655.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$838,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$913,301.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$182,106.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$455,836.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 28 | \$7,839,799.93 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$256,113.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$719,273.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$403,377.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$323,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$313,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$302,733.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$269,593.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | 1 | \$183,494.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,267,611.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$397,077.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$359,420.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$252,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$841,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$427,377.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$914,474.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$956,971.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 19 | \$5,575,815.90 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$124,807.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$810,539.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$196,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$229,154.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$283,562.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$169,732.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$697,885.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$673,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 6 | \$1,693,541.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 10 | \$2,418,452.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$710,780.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$692,734.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$196,996.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$195,448.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$281,556.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,355,394.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$387,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$504,810.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$259,599.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$4,399,177.41 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$211,145.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLIS STATE BANK | 2 | \$542,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,439,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$682,699.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$390,060.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$571,751.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$389,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$1,448,152.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$168,789.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$75,056,784.40 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,002 | \$282,227,776.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2M4 | ADIRONDACK TRUST COMPANY THE | 16 | \$3,627,478.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 21 | \$5,432,451.29 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$458,595.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$969,291.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$179,714.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$149,771.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$1,614,601.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 16 | \$5,079,891.91 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,777,978.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$934,285.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$1,151,144.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,155,048.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 4 | \$975,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,359,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$179,722.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$9,743,046.82 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$325,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 4 | \$997,880.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$618,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$383,853.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$369,430.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$479,593.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 115 | \$34,585,235.68 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$263,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$1,324,461.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,438,213.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$258,721.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR | 3 | \$545,997.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SPRINGS | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | \$704,242.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$499,230.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 48 | \$15,268,058.64 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$1,224,312.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,093,265.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 10 | \$2,061,049.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$1,968,834.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$427,583.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 16 | \$6,222,936.37 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$346,504.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$425,968.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$125,460.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 29 | \$7,688,528.53 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$393,565.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,358,249.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,176,683.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$720,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,421,066.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$417,568.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 10 | \$3,582,204.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$343,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$395,795.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 25 | \$6,410,845.79 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$3,259,382.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$197,870.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$134,787.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,702,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 16 | \$4,188,912.09 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$410,271.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,224,173.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 10 | \$5,193,461.83 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$598,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$1,002,093.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$486,995.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 10 | \$2,765,819.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$236,635.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 10 | \$2,900,315.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$599,417.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 15 | \$3,675,676.61 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$351,446.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$848,440.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 2 | \$562,295.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$449,475.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,406,765.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$517,262.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC | 3 | \$1,243,322.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 4 | \$1,084,581.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$540,182.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,291,734.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$551,073.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P | 5 | \$1,658,124.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$169,738.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$607,691.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$527,204.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY | 10 | \$3,176,691.45 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | SWBC MORTGAGE | 33 | \$7,494,795.44 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 24 | \$7,225,560.35 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$238,880.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 18 | \$3,359,695.83 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$145,765.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$189,715.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 11 | \$4,023,462.85 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$400,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$649,494.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$621,161.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$391,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$48,315,776.67 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 908 | \$255,343,510.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2N2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$106,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$98,135.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$99,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY | 1 | \$87,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | THE | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,144.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$100,092.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$93,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$99,845.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$103,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$88,611.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$96,857.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$199,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,347.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$204,084.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$203,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$398,450.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$182,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$103,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$107,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK - MISSOULA | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$105,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$90,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$108,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$195,638.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$108,116.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$276,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$195,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$517,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$183,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,118.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$303,900.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$87,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$203,417.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$86,918.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$185,424.34 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$106,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$99,453.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$90,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NETWORK FUNDING, L.P | 1 | \$95,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$198,234.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$198,470.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$88,899.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$87,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,512.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$89,198.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$87,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$199,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$103,250.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$93,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$171,473.67 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$105,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$104,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$192,091.54 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$89,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$810,012.72 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 39 | \$3,754,307.23 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$103,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$105,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$86,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,630,419.79 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$18,355,023.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2P7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$117,960.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$124,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,650.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$118,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,273.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$233,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$116,896.72 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$112,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$121,082.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$117,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$237,875.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$116,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$122,020.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$122,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$111,525.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$122,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$111,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$116,644.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$233,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$117,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$118,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$112,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,201.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$123,355.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$112,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$243,124.12 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$112,303.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,930.72 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$118,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$119,932.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | QUALSTAR CREDIT UNION | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$113,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$119,920.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$115,494.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,492.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$117,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$236,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 12 | \$1,390,472.68 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$237,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$121,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$334,495.77 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$122,937.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,633,166.22 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,701,350.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2Q5 | ACHIEVA CREDIT UNION | 1 | \$138,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$137,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$264,627.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$263,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$123,886.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$532,687.17 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$134,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$137,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$143,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$420,900.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$146,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$128,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$280,022.52 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$138,269.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$129,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$129,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$405,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$134,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$284,375.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$280,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$149,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$126,870.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$129,645.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAINSTREET CREDIT UNION | 1 | \$138,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$254,323.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$143,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$270,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$128,418.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$132,132.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$135,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$128,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$127,424.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$139,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$276,927.51 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,276.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$145,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$283,676.69 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, | 1 | \$129,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$134,799.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$281,150.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$260,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$416,800.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 26 | \$3,502,474.01 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$145,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$138,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,352,410.91 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$19,101,696.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2R3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$155,132.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$153,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$163,464.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$153,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$151,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$157,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA | 1 | \$149,339.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANK MUTUAL | 2 | \$306,945.84 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$163,601.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$158,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$159,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$167,290.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$793,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$169,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$322,698.39 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$168,787.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$148,674.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$151,214.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$653,350.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$157,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,360.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$331,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$168,461.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$148,663.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$661,171.05 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK, FSB | 1 | \$166,572.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$635,900.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$174,058.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$164,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$154,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$341,554.87 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$157,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$174,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$159,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$152,578.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$645,180.71 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$163,291.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$155,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,503.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PREMIER AMERICA CREDIT UNION | 2 | \$325,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$795,325.59 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$315,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$154,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$163,544.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$469,318.29 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$172,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$165,773.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$158,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$670,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 23 | \$3,685,599.24 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$162,142.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$507,748.94 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,742,971.67 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$26,353,417.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2S1 | ACHIEVA CREDIT UNION | 1 | \$60,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$73,439.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$58,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$189,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | \$73,452.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$315,236.54 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$46,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$82,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$473,824.94 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$40,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$76,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$43,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$77,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$68,785.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$36,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$34,969.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$58,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$97,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$50,974.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$236,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$76,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ESB MORTGAGE COMPANY | | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$69,382.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$45,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$64,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$132,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$159,907.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$180,136.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$74,325.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$151,212.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$110,010.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,225.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$239,035.20 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$141,886.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$189,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$82,300.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$59,038.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$72,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$213,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$139,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$34,960.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$71,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$74,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$70,087.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$62,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$64,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$81,176.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$72,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$96,064.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$105,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 7 | \$348,325.76 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$204,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$77,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$81,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$65,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$132,038.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$290,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$96,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OMNIAMERICAN BANK | 1 | \$72,349.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$265,612.18 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$63,429.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$69,670.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$206,550.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$51,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$79,457.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$74,441.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$51,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$327,582.25 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$127,961.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$46,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$77,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$63,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$75,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$105,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$210,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$143,160.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 2 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 30 | \$1,859,837.87 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$57,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$40,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$109,259.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$62,550.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$69,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,260,228.06 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$15,291,484.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2T9 | IST SECURITY BANK OF WASHINGTON | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 5 | \$972,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$327,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$669,398.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$629,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$359,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$600,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 10 | \$2,691,260.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$204,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$273,352.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$367,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$273,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,064,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$834,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$598,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 10 | \$2,590,892.66 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$843,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$376,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$669,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$215,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 43 | \$13,887,300.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,407,504.42 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,476,092.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$259,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$224,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$297,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$472,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$365,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$959,958.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$186,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$547,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,064,071.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,640,470.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$646,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,613,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$299,335.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$404,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$297,405.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$820,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$957,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$487,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$612,517.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 10 | \$2,493,918.32 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$226,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$1,019,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 3 | \$687,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HILLTOP NATIONAL BANK | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS BANK | 2 | \$752,044.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 2 | \$569,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$473,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDUS, LLC | 2 | \$655,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,148,886.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$931,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$183,020.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER HOME LOAN, L.L.C | 2 | \$439,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$323,539.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | BANK | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 12 | \$3,227,700.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,778,464.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$218,039.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$711,120.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$196,919.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$1,028,241.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$600,074.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$455,768.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$707,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$430,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$242,640.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 3 | \$750,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$758,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$199,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$452,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$463,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | RAYMOND JAMES BANK, FSB | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC | 4 | \$1,524,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$287,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$397,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,618,120.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P | 1 | \$219,049.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$177,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$394,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$863,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$654,444.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$200,286.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$550,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$233,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,229,470.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE | 2 | \$547,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SERVICES, INC | | | | | | | | |
| | ULSTER SAVINGS BANK | 2 | \$443,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 13 | \$4,296,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 21 | \$4,992,124.72 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$714,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$233,260.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$393,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,541,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$405,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$566,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$626,125.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$326,310.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$40,673,722.18 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 510 | \$141,374,447.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2U6 | EVERBANK | 1 | \$459,069.97 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$293,397.61 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$419,135.23 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$711,321.70 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$187,432.24 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$287,606.95 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$250,667.54 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$248,975.20 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,881,484.16 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,739,090.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2V4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$602,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | 35 | \$10,694,815.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$192,510.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$659,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$633,150.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$22,887,462.88 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$35,669,437.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2W2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$131,150.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$140,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$141,600.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$130,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,100.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$129,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$141,450.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$130,285.31 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$398,407.10 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$130,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$147,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$129,878.34 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$140,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$133,400.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$146,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$266,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$148,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,623.33 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$147,962.83 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$289,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$136,710.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,273,176.23 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,838,843.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2X0 | ACOPIA, LLC | 1 | \$79,860.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$146,548.21 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$122,990.52 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$48,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$56,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$70,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$78,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,221.97 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$73,588.78 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$53,079.16 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$81,800.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$58,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HEARTLAND BANK | 1 | \$50,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$44,363.41 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$82,289.32 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$125,471.67 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$138,209.44 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$25,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$55,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$38,060.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$74,676.13 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$148,325.04 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$54,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$44,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$70,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$53,899.61 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$72,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$55,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$153,064.57 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$171,597.14 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,631,184.75 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,087,779.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2Y8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$439,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$401,644.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$570,325.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$365,182.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$404,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$210,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$143,747.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$395,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$452,318.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$233,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$397,727.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$334,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 5 | \$1,072,450.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$98,562.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$137,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$166,719.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$314,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 2 | \$261,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$815,050.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$798,920.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$705,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DENALI STATE BANK | 2 | \$420,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$228,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$155,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$162,055.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$312,965.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 2 | \$589,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$162,455.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$289,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$671,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$201,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$244,185.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,335,950.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$668,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$194,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$419,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$265,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$308,934.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 4 | \$541,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$353,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FRANKENMUTH CREDIT UNION | | | | | | | | |
| | GMFS, LLC | 2 | \$517,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$183,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$682,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$188,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$926,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$413,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$161,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$758,605.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$180,405.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$187,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$106,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$400,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$300,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$614,085.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$205,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$675,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$82,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$631,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$242,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$382,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$393,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$413,440.18 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$274,268.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 3 | \$854,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 4 | \$590,045.26 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$232,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 3 | \$407,875.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$423,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$67,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$531,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,612.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$132,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$188,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$155,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$263,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$235,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | 2 | \$197,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$290,054.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$739,360.12 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$118,863.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$15,368,386.55 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$48,829,495.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2Z5 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$346,500.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$182,300.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$219,900.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$163,200.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$181,750.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$130,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$289,300.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$731,039.04 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$97,400.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$120,700.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$213,600.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,012,210.48 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,687,899.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3A9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$287,073.37 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$166,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 1 | \$266,758.11 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,600.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$257,600.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$203,100.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$396,115.41 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$217,500.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$167,700.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$301,300.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$962,000.00 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,531,746.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3B7 | ACHIEVA CREDIT UNION | 1 | \$96,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$104,170.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$99,043.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$198,884.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$105,373.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$90,365.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$101,826.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$95,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORP | | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$481,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$105,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$205,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$395,350.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$104,364.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$191,148.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$200,072.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$86,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$92,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$184,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$190,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$98,847.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$108,392.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$106,910.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$97,070.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$86,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$317,100.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,579.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK | | | | | | | | |
| | CORTRUST BANK | 1 | \$97,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$101,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$387,856.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$267,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$107,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$96,408.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$213,615.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$109,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$96,422.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$86,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$196,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$513,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$387,994.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$98,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$961,310.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$99,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$86,164.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FRANKENMUTH CREDIT UNION | 1 | \$96,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$315,350.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$100,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$97,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$100,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$302,020.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$101,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$96,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$107,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$96,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$106,670.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$106,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$91,478.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$106,043.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$209,323.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$206,792.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT | 2 | \$193,970.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$95,643.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$187,509.46 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$209,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$109,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$206,050.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$102,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$201,363.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$87,203.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$199,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$190,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$209,504.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$104,668.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$91,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$107,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$98,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$107,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$378,536.18 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$92,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$91,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$102,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$100,090.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$93,575.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$92,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$107,434.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$216,460.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$195,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$95,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,775,466.48 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$21,459,219.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3C5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$115,626.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,190.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$239,636.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$110,978.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$238,215.40 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$236,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$123,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$235,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 5 | \$591,654.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$347,338.41 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$118,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$124,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$117,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$118,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$334,150.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$118,325.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,653.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$118,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$586,254.77 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$123,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$351,816.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$351,105.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$228,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,654.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$236,571.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$239,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$109,830.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$121,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$349,834.53 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$479,819.21 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$362,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$119,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$119,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$114,460.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$113,490.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FRANKENMUTH CREDIT UNION | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$229,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$123,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$117,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$116,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$573,891.41 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$119,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$112,151.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$116,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$118,720.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$243,303.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$116,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 6 | \$692,954.79 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,444.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,177.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$110,437.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$114,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$114,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$110,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$231,276.88 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$115,741.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$231,060.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$239,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$122,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$242,248.24 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$237,081.88 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$123,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$112,764.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$122,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VENTURE BANK | 1 | \$111,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$121,160.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$246,050.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$121,533.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,960,319.42 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$21,027,871.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3D3 | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$915,850.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$129,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$112,857.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$405,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$462,400.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$126,400.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$128,700.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$337,200.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$507,394.02 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$322,500.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$399,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | | |
| | Unavailable | 10 | \$2,509,011.10 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,871,062.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3E1 | ADVANTAGE BANK | 1 | \$74,763.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$84,666.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$61,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$121,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$58,052.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$295,329.84 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$112,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$238,600.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$330,740.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$77,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$66,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$48,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$114,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$70,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$131,837.08 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$80,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$174,125.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$150,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK | | | | | | | | |
| | CREDIT UNION OF COLORADO | 1 | \$70,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,384.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$87,320.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$134,150.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$405,750.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$84,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$139,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$63,078.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$117,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 3 | \$203,675.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$58,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$42,880.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$458,042.68 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$389,537.89 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$76,320.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$424,039.28 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$74,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$70,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$48,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$204,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$55,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$62,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$93,125.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$44,385.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$56,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$127,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$80,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$117,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$75,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,868.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$82,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$62,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$72,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$53,829.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$69,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$80,670.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,652.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$135,161.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$62,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$69,784.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$79,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$52,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$80,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$47,405.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$69,229.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$77,260.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$80,902.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$121,801.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$74,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$66,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$80,875.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$58,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$71,274.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$78,756.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$286,022.38 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$59,120.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$76,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$128,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$63,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$135,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$72,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$72,375.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$71,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$75,920.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$28,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$146,056.49 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,215,888.99 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$12,387,432.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3F8 | AKT AMERICAN CAPITAL, INC | 1 | \$177,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$343,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$288,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$314,028.54 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$300,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$292,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CASHCALL, INC | 1 | \$247,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$210,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$149,516.80 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$169,560.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$135,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$136,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$126,807.71 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$166,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$509,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$404,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$176,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$346,500.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$213,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,773,600.22 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,679,063.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3G6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$448,269.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$542,131.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$202,395.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,831,050.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$492,870.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$574,346.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$226,299.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$371,847.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$710,781.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$439,093.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$570,120.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,471,213.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,644,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 15 | \$4,008,236.74 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$361,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | AMERIPRO FUNDING INC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$906,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$288,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,478,008.33 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$200,964.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$328,643.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$607,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$329,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 6 | \$1,832,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 11 | \$2,543,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$340,224.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,499,433.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,629,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$564,552.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 32 | \$11,194,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$329,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK ILLINOIS | 1 | \$185,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$873,193.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$126,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,038,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$188,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,221,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$138,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 17 | \$5,593,034.01 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$358,937.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$475,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$393,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$339,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$585,130.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$598,301.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$823,123.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DIME BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,153,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,886,845.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$2,426,727.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$241,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,181,234.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 18 | \$5,713,131.57 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$561,848.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,204,265.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$139,781.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$398,709.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$784,794.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$334,419.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$170,000.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,491,675.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$879,363.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,409,785.62 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$691,686.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$2,179,020.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,731,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$415,627.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$147,144.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$274,151.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,627,860.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$194,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$189,214.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$147,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HANNIBAL NATIONAL BANK | 1 | \$149,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$218,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$281,924.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$342,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$270,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$321,959.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$618,170.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$791,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$904,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$361,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$728,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 9 | \$3,554,528.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$209,690.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$210,349.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$216,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$153,514.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$131,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$851,450.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$531,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MI FINANCIAL CORPORATION | 1 | \$131,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$197,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 2 | \$585,449.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,508,340.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$143,536.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$457,590.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$547,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC | 16 | \$3,166,908.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$273,078.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, L.P | 9 | \$2,273,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$292,382.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT | 2 | \$349,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,988,289.55 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,040,155.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$985,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$766,687.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$486,631.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$1,018,087.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$208,127.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,395,270.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 4 | \$992,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$486,120.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$162,047.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$802,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$477,080.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE | 1 | \$460,673.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NETWORK INC | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$314,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$536,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$301,370.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$555,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$183,777.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$240,024.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$881,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,377,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$1,268,408.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,071,445.13 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 9 | \$2,480,150.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,741,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$151,520.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,336,833.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | 1 | \$138,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$161,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 4 | \$1,291,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 11 | \$3,264,975.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$411,372.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$421,930.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$639,509.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$1,549,209.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$953,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$223,890.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 6 | \$1,844,612.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$213,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$209,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$174,460.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$886,033.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 21 | \$6,738,991.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$125,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$273,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 4 | \$1,291,318.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$611,661.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$691,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$678,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 266 | \$71,984,034.75 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 925 | \$245,695,051.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3H4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$387,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$481,630.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 4 | \$534,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$450,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$416,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$211,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 15 | \$4,145,240.29 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 4 | \$657,993.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALLIED MORTGAGE GROUP, INC | 2 | \$511,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$338,397.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$337,605.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$276,024.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$577,114.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$2,954,629.75 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$408,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 13 | \$3,310,993.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$454,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$367,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 8 | \$1,679,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$207,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$4,975,352.28 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,826.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$486,027.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$368,974.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$718,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$355,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$657,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,381,164.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$139,784.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 6 | \$1,710,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 13 | \$2,914,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,349,562.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$340,460.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$867,703.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$221,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,962,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$598,229.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$460,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 41 | \$14,879,293.50 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 7 | \$1,502,779.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| CENTRAL PACIFIC BANK | 2 | \$882,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL STATE BANK | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE COMPANY | 11 | \$3,281,575.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,260,347.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 20 | \$6,594,654.43 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$230,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 3 | \$686,861.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$252,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST BANK | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COTTAGE SAVINGS BANK | 1 | \$130,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$141,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION OF COLORADO | 1 | \$154,925.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUSO MORTGAGE, INC | 3 | \$801,888.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 2 | \$485,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 3 | \$1,071,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$524,597.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIME BANK | 1 | \$144,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAPER AND KRAMER | 7 | \$2,099,909.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,376,705.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$309,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$683,113.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$415,656.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$161,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$274,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 3 | \$577,143.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 25 | \$7,999,081.14 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$592,247.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,337,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$643,412.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$487,240.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 5 | \$1,331,121.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$166,033.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LAKEWOOD | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL SAVINGS BANK | 1 | \$173,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 8 | \$1,800,603.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$293,235.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$192,545.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 12 | \$2,636,630.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 5 | \$919,646.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$227,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OPTION BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 20 | \$5,728,970.61 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,122,690.12 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST SAVINGS BANK | 2 | \$452,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 7 | \$3,110,395.01 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GECU | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 3 | \$603,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$203,479.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANNIBAL NATIONAL BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$214,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HILLTOP NATIONAL BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$200,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$415,741.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$568,127.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$314,895.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$127,596.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$406,001.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$299,074.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$586,264.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$734,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$189,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,535,822.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$888,917.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$832,248.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$161,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 6 | \$1,939,368.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 2 | \$755,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$1,723,518.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$140,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$281,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MEMBER HOME LOAN, L.L.C | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,222,352.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,104,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$141,562.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$149,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,417,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$823,520.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$141,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$338,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 20 | \$3,719,914.59 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$817,315.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 6 | \$1,737,354.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$1,164,283.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$303,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,144,733.46 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 2 | \$365,066.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$406,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$202,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$541,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$381,320.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$804,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$336,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$199,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,160,620.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$233,278.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$746,333.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$441,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$809,498.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,664,856.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$414,305.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$628,830.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$174,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PREMIER AMERICA CREDIT UNION | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$358,053.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,350,998.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$1,039,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$905,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$602,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 2 | \$657,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$167,481.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$381,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$276,488.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$138,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$357,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$349,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$326,262.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,074,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$1,282,881.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 18 | \$5,328,315.42 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$887,689.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE | 12 | \$3,366,747.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY, INC | | | | | | | | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$388,845.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$139,528.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$551,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 11 | \$2,443,420.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 11 | \$2,588,093.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$587,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$333,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$551,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$713,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$306,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$1,861,745.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$623,155.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$307,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$186,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$193,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$167,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$718,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$715,382.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$198,025.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$580,776.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$293,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 9 | \$1,931,354.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$705,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$780,710.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$144,054.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$715,063.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$318,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$4,034,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$1,162,180.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$347,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$271,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 4 | \$843,213.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$706,232.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$708,286.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$663,910.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 354 | \$91,550,048.63 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,165 | \$300,670,522.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3J0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$504,360.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$453,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$264,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$433,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 4 | \$1,522,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 14 | \$3,960,043.07 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$395,296.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$936,225.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$607,658.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$317,144.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,167,364.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 15 | \$4,396,046.42 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 2 | \$697,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$482,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$426,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$2,986,006.98 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$251,205.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$415,713.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$398,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$442,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$818,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 4 | \$1,198,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$411,258.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$637,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 10 | \$2,689,050.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$322,978.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,060.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,261,361.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$293,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,955,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$764,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 26 | \$9,546,651.78 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$859,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$540,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | 13 | \$4,017,510.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$182,587.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$213,595.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$185,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 16 | \$4,736,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$395,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$218,030.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$448,671.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$165,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$290,750.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,051,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$189,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,277,482.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 4 | \$1,167,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$504,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 14 | \$4,607,820.22 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,607,092.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$750,971.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$811,274.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$151,520.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 2 | \$404,332.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$239,563.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$889,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$1,023,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$990,885.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$186,812.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$3,366,677.04 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$476,479.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$352,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$2,446,584.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$242,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$590,538.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$181,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GUARANTY TRUST CORPORATION | 1 | \$165,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$248,849.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$977,380.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$211,213.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC N.A | 1 | \$403,632.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELoANS, INC | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$670,475.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$681,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$248,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$396,574.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$332,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,331,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,327,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$615,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$463,876.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$446,677.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 6 | \$2,077,654.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$847,378.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MACON BANK, INC | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$328,461.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$164,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$165,350.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$339,841.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$337,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$509,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,472,777.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$881,883.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 7 | \$1,654,465.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$397,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$898,195.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$296,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,879,263.10 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$227,265.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$257,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,014,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ON Q FINANCIAL, INC | | | | | | | | |
| | OPES ADVISORS, INC | 9 | \$3,468,282.15 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$413,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$771,412.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$211,773.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$246,202.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,230,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 6 | \$1,500,393.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$393,642.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$179,407.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$478,583.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$954,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 2 | \$742,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$444,621.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$606,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RIDDELL NATIONAL BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$438,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$245,955.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$2,256,441.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$209,615.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$1,077,565.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 19 | \$5,538,288.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,245,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$199,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,869,150.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$452,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$410,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$443,345.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$379,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 4 | \$1,063,425.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 9 | \$2,303,296.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$414,717.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$732,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC | 2 | \$470,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$435,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$1,018,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$783,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$203,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 4 | \$909,760.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,313,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$211,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$221,315.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$810,934.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$510,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | \$5,953,993.15 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$589,437.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$487,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 6 | \$1,808,810.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$796,988.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$250,570.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$806,406.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$369,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$67,063,238.48 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 772 | \$228,506,448.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3K7 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$2,327,494.49 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$282,107.94 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$637,569.25 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,247,171.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3L5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$219,002.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$373,185.39 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$423,818.12 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$292,847.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$178,934.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$190,607.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$218,854.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$183,150.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE | 2 | \$796,871.64 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$385,752.64 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$415,068.05 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$178,597.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$463,032.07 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$309,788.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$443,524.68 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$876,878.43 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$282,784.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$175,202.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,416,524.96 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 18 | \$5,147,799.25 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$224,881.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$175,287.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$395,996.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$268,500.26 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,762.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 20 | \$4,592,787.65 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,541,709.51 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$27,323,151.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3M3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,144,647.17 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 38 | \$10,777,969.90 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$3,144,987.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | ARVEST MORTGAGE COMPANY | | | | | | | | | |
| | BAY EQUITY, LLC | 2 | \$689,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 16 | \$3,884,150.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 32 | \$7,833,855.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMERS CREDIT UNION | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUNNINGHAM AND COMPANY | 1 | \$186,622.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC MERCANTILE BANK | 4 | \$1,633,288.14 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 67 | \$20,177,927.21 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 182 | \$50,795,447.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417D3N1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,520.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$263,383.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$297,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$233,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$221,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,592.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASHCALL, INC | 25 | \$5,356,426.59 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$320,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 3 | \$522,250.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$178,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$267,540.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$237,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$344,350.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$173,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$118,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$580,971.44 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$89,020.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$188,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$511,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$182,865.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$243,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$187,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$541,009.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$225,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$867,319.82 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$388,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$221,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$420,913.11 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$2,046,689.70 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$338,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$173,879.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,848,456.20 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$24,898,738.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3P6 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$428,272.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$94,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 2 | \$670,200.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$385,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$226,200.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$131,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$205,300.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$243,300.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$525,500.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$217,500.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$273,651.93 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$126,948.57 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,604,840.30 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,131,712.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3Q4 | AMERITRUST MORTGAGE CORPORATION | 1 | \$205,250.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$129,700.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$379,500.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$243,500.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$305,850.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$669,817.54 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$134,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$570,400.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$203,850.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$125,188.71 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$345,132.81 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$188,350.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$472,000.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$265,110.47 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,237,649.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3R2 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$94,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$107,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$108,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$98,905.11 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$96,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$102,550.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$182,860.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$97,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$94,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$101,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$95,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$95,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$87,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT | 1 | \$88,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,267.18 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$98,820.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,300.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$106,250.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$199,393.44 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$108,044.84 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,988.97 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$103,391.15 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$93,900.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,332,349.28 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,290,969.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3S0 | AMERITRUST MORTGAGE CORPORATION | 1 | \$110,650.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$113,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$123,642.52 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$110,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$124,260.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$114,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$113,600.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MACHIAS SAVINGS BANK | 1 | \$119,600.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,335.24 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$118,400.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$120,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$124,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$119,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$119,307.09 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,800.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,867,685.62 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,620,780.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3T8 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$133,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$401,500.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$142,700.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,300.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$140,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$129,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$134,750.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL | 1 | \$127,015.42 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$132,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$133,450.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$125,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,400.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$143,450.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$143,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$141,468.50 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,482,469.70 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,071,503.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3U5 | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$73,075.60 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$73,800.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$71,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$72,100.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$42,332.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$73,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$64,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$79,900.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$61,700.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$76,700.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$50,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$74,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$36,243.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$77,475.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$62,469.68 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$79,326.35 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$48,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$70,243.85 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$32,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$47,639.46 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$177,600.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,646.74 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$74,566.64 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$139,619.47 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$62,089.41 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,041,902.82 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,057,031.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3V3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$380,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$134,600.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$254,360.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST PLACE BANK | 2 | \$297,900.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$112,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$153,338.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$463,300.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$536,855.54 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$300,554.44 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$170,100.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$385,145.92 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$88,294.28 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$177,682.29 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$135,830.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$215,684.76 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$66,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$161,800.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$269,308.90 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$192,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,495,154.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3W1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$567,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$180,522.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$263,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$232,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED CREDIT UNION | 1 | \$175,636.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$222,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$179,103.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$349,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$800,113.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$173,961.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$307,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$1,246,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$819,092.69 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$637,078.34 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$690,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$152,938.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$165,014.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$847,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$544,350.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$166,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND | 1 | \$235,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | TRUST COMPANY | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$424,519.50 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$252,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,389,989.80 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$156,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$169,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$184,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$206,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$269,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$154,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$395,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$222,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$192,840.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$892,450.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$229,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$416,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$252,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$212,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$357,921.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$238,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$399,179.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$332,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$470,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$399,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$343,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$208,787.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$207,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$261,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$640,200.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$365,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$865,996.81 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$503,871.75 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$555,757.79 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$557,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$233,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$178,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$418,050.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$12,187,256.80 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$36,430,231.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3X9 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$62,882.85 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$163,207.59 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,812.11 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$817,476.99 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$184,655.97 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$86,114.74 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$213,250.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,219,148.65 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$272,741.87 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$223,800.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,556,090.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3Y7 | ANZ GUAM, INC | 4 | \$858,969.02 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$576,648.87 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$66,226.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$136,418.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$159,965.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$154,081.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$313,289.54 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$282,504.37 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$399,499.04 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$179,519.07 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,269.42 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,877.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$608,523.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$278,947.43 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$134,100.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$71,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$117,339.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$344,582.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$52,020.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$69,387.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$183,329.30 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$147,091.87 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 9 | \$874,795.95 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$157,122.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$152,930.20 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$219,989.55 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,785.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$617,003.61 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$402,752.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$175,999.66 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$407,368.98 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,142.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$114,188.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$403,894.75 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$282,817.10 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WALLICK AND VOLK INC | | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 1 | \$188,775.51 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$723,155.33 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,313,707.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3Z4 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$241,020.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$233,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 2 | \$223,288.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$366,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$111,823.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$340,782.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$119,775.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$234,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$113,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$248,020.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$222,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 16 | \$1,858,930.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$118,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,051,550.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$123,396.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$245,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$114,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$245,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$234,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$350,789.45 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$120,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$243,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 6 | \$704,143.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$112,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$244,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COVANTAGE CREDIT UNION | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$116,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$356,627.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$124,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$474,820.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$359,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$117,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$235,245.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$232,811.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$119,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$226,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$233,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$235,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$121,598.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$477,438.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$121,192.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,535.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | | |
| | FIRST PLACE BANK | 7 | \$804,060.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$828,505.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$225,861.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$343,553.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,072.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$123,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$109,645.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$109,826.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$123,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$243,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 1 | \$113,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES, INC | | | | | | | | |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$112,326.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$236,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$122,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$587,093.80 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$241,680.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$115,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$115,425.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$124,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$230,852.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$459,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$340,360.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$124,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$356,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$235,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,181.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,755.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$236,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$121,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$110,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$459,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$109,830.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$235,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$230,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$111,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$243,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$227,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$114,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$116,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,512.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 6 | \$698,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$836,770.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$243,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
| | VALLEY NATIONAL BANK | 2 | \$245,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$234,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$122,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$231,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$240,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$232,944.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,308,779.50 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$40,059,246.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4A8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$214,676.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$879,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$638,926.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$207,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$292,277.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,705,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,340,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$219,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$503,564.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,519,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$4,119,263.18 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$323,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,963,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$219,840.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,166,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$388,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$861,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$1,040,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,283,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$1,008,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,336,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$362,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 23 | \$9,222,077.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$856,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$300,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 21 | \$6,147,650.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$399,995.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 13 | \$3,853,068.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 3 | \$739,575.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,594,070.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$335,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$608,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,637,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,103,995.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 15 | \$5,130,131.07 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,084,194.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,400,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$507,680.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$304,014.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$197,118.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$825,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$996,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$845,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,074,536.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$2,936,950.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$2,552,543.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 15 | \$5,167,213.61 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$653,248.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$414,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$369,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$673,176.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$315,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$519,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$205,071.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$259,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$191,015.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$738,635.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$995,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$321,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,490,236.67 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 6 | \$1,988,824.40 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 7 | \$2,138,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION | 5 | \$1,423,862.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 17 | \$5,564,971.66 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$404,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$378,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,112,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 2 | \$526,410.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 3 | \$675,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$804,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$995,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$673,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$588,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWABANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,024,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$471,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,162.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,568,953.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$644,370.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$226,448.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 11 | \$4,052,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$445,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,529,169.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,251,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$872,680.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 4 | \$1,293,475.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PMAC LENDING SERVICES, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$609,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,368,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$581,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$273,581.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$219,653.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$380,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,180,347.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 3 | \$1,063,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$980,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE | 16 | \$4,799,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY, INC | | | | | | | | |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,228,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$784,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$815,480.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$223,669.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 3 | \$852,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$294,765.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$230,403.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,596,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$932,428.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$426,620.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 19 | \$5,797,272.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,374,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,526,894.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$809,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,905,243.14 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$1,059,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$643,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$927,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBURY BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$194,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$68,661,814.12 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 824 | \$251,300,417.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D4B6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$231,351.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$600,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$235,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$233,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,762,200.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$839,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$502,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$226,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$515,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,442,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$272,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$943,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | TRUST CO | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$410,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 4 | \$1,343,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$692,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$300,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$368,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$525,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,779,551.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$380,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 8 | \$2,891,750.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$995,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$215,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,676,661.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 7 | \$1,978,726.71 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$416,385.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$368,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$176,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$187,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF COLORADO | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,870.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$205,335.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$957,110.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$278,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$306,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$215,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,497,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$456,093.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$884,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$734,751.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$468,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$851,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY | 2 | \$707,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,388,834.60 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$469,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$770,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$253,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$177,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$504,539.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$311,134.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$729,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$885,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$207,386.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,005,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$1,073,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$464,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 5 | \$1,629,984.78 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$584,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE | 1 | \$378,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY, LLC | | | | | | | | |
| | MI FINANCIAL CORPORATION | 3 | \$991,550.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$280,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$202,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$299,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$247,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$595,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$602,359.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$246,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$220,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$211,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$253,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$584,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$2,383,712.05 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$255,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$587,299.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$770,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$655,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE | 1 | \$384,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NETWORK INC | | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$425,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$292,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$213,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$521,254.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$991,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$461,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,012,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$550,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$292,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$443,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$632,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$201,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$421,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$336,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$647,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$277,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$275,684.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$243,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 2 | \$396,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$182,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,397,593.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$189,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$863,757.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$691,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$205,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$433,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$367,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$287,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$34,923,685.97 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$110,472,004.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4C4 | IST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$775,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$235,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 2 | \$468,396.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$743,697.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$344,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$254,607.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$661,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$999,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$813,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$763,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$343,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,391,399.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$255,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$735,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,500,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$427,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,804,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | | |
| | BANKNEWPORT | 1 | \$317,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANNER BANK | 2 | \$595,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 2 | \$718,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY-VALLEY MORTGAGE GROUP | 4 | \$1,426,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 2 | \$463,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$287,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,780,640.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASHCALL, INC | 22 | \$8,935,736.66 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,028,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$649,332.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL PACIFIC BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHARLES RIVER BANK | | | | | | | | |
| | CHELSEA GROTON BANK | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,065,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 19 | \$6,623,992.60 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$413,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$231,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$326,290.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$335,636.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$637,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,459,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$701,367.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,673,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,230,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,772,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$193,391.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AND DISCOUNT BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$908,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,942,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$478,677.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$281,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$210,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$845,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$489,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$511,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$182,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,156,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,275,935.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$510,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$210,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$4,406,950.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,459,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 14 | \$5,013,617.05 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,144,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$852,007.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$891,058.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$491,576.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$599,553.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,081,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 9 | \$3,175,911.34 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$362,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,052,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$189,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL | 8 | \$2,639,597.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC | | | | | | | | |
| | LEADER BANK, N.A | 9 | \$2,852,880.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$882,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,156,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 12 | \$4,065,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$358,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$196,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$191,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$190,604.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$332,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$564,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$275,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$482,843.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 3 | \$860,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$229,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$235,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$450,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$727,376.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$1,077,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$205,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,210,224.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$240,980.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$672,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$607,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$904,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$179,519.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 11 | \$3,822,710.86 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, F.S.B | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$199,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$923,411.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$519,462.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,880,754.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | | | | | | | | |
| | PEOPLES STATE BANK | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$696,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 3 | \$721,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$1,204,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$253,636.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$308,419.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,252,441.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$467,325.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$566,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 2 | \$601,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ROYAL CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$294,805.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$896,170.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,053,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$885,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,546,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$178,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$286,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$574,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$606,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$195,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$404,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$793,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 8 | \$2,514,295.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$403,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$906,120.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$613,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$506,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$329,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$195,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,355.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$467,998.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 9 | \$2,367,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 20 | \$5,625,497.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$427,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$833,357.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,523,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO | | | | | | | | |
| | VALLEY NATIONAL BANK | 10 | \$2,769,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$738,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,460,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$183,710.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$211,680.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$993,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$66,116,926.77 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 803 | \$243,639,890.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4D2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$947,124.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,550,497.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 4 | \$993,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 2 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$621,093.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 3 | \$907,367.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$529,295.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$194,123.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,225,011.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$264,318.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,425,256.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$274,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 5 | \$1,063,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$888,408.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 2 | \$455,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA | 1 | \$399,940.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 11 | \$2,749,993.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$881,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$348,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$267,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,768,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$689,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$387,343.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,740,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$289,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,021,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$705,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$703,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$460,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$1,190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,714,895.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$296,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$2,155,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 64 | \$21,891,841.42 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$183,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$371,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,092,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$333,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$214,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,452,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$384,735.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 7 | \$2,349,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$430,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$488,945.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$424,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 3 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DELMAR FINANCIAL COMPANY | | | | | | | | |
| | DENMARK STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$622,711.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$980,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$179,206.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$759,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$680,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$790,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$614,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$274,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$552,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$833,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 16 | \$4,275,489.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 17 | \$7,094,863.51 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$186,390.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$3,392,839.60 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,321,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$613,678.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$225,759.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$199,118.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$290,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$532,740.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$1,913,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$589,991.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,254,499.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$216,055.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANC N.A | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$195,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$193,296.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 6 | \$1,564,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$598,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$765,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$216,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$444,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$319,334.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 14 | \$4,187,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 6 | \$1,534,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 3 | \$1,135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$733,252.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$593,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$178,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$181,172.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC | 5 | \$1,337,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$417,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MI FINANCIAL CORPORATION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$237,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 2 | \$605,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 3 | \$592,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 3 | \$968,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 3 | \$1,014,732.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC | 3 | \$706,712.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$991,402.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$202,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE | 2 | \$487,352.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NETWORK FUNDING, L.P | 2 | \$400,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,266,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 3 | \$733,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$186,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$665,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$219,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$3,004,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$216,621.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,725,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$690,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$460,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$605,891.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$3,265,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 5 | \$1,237,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$813,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$390,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$696,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,222,812.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$820,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$767,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$223,013.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$757,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$490,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$752,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$882,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,159,925.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$182,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$305,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$766,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 38 | \$8,807,507.04 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNITED BANK & TRUST | 3 | \$904,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,672,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$617,931.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$418,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$714,612.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,707,467.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,429,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$703,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$183,180.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$407,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 4 | \$1,044,620.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$279,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$433,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$62,545,915.92 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 918 | \$250,335,235.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4E0 | ACADEMY MORTGAGE CORPORATION | 7 | \$680,707.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,550.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$104,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$657,033.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$381,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,725.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$178,439.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$286,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$308,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$91,716.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$301,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$496,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | |
| | ASSOCIATED BANK, NA | 15 | \$1,466,750.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$108,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,457.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$177,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$394,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$428,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$799,980.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$310,170.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$194,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$210,540.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 6 | \$591,520.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$96,165.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$106,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$195,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$195,060.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$202,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$204,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$195,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY, LTD | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$106,785.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$519,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$383,015.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$320,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$203,386.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$97,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$376,702.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,496.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$186,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$107,248.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$201,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$286,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$278,101.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$487,614.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$496,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$107,447.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$395,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FEDERAL | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$201,688.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$191,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$87,574.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$189,075.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$298,755.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$88,751.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$108,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$95,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$99,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$192,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$89,861.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$178,498.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$193,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$96,755.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$206,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$189,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$92,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$404,264.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,029,960.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$94,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | INC | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | ORIENTAL BANK AND TRUST | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$189,005.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$210,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$275,973.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$102,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$92,481.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,807.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$217,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$189,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$292,944.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,789.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 10 | \$993,590.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$108,640.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF DANBURY | 1 | \$105,836.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$201,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$190,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$104,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$411,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$386,435.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$96,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$95,323.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$289,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 2 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$171,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 9 | \$895,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$202,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$306,995.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$188,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$208,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$87,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$92,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$11,244,764.04 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 510 | \$50,032,815.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D4F7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$106,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$209,045.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$600,543.07 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$394,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$189,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK | 1 | \$99,365.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$104,339.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$205,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$109,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$491,800.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$451,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$202,334.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$85,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$97,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$187,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$579,548.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| CENTRUE BANK | 1 | \$88,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$389,628.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS 1ST BANK | 1 | \$94,724.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$102,085.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLINTON SAVINGS BANK | 1 | \$86,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 1 | \$104,405.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$95,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DENMARK STATE BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DENVER MORTGAGE COMPANY, INC | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$102,853.00 | 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 | 3 | \$284,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$201,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST | 1 | \$88,629.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$294,246.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$418,280.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$100,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$91,059.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$195,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$201,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$92,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$289,207.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$96,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$99,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOMEBANC N.A | 1 | \$104,080.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$94,145.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$86,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$105,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$93,766.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$186,355.21 | 0.74% | 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 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$104,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$99,078.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$96,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$293,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$102,960.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,726.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$182,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$108,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$576,332.38 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$206,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,846.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$103,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$88,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$94,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 5 | \$528,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$420,582.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$180,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$188,672.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,113,298.05 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$25,083,385.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4G5 | 1ST MIDAMERICA CREDIT UNION | 2 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$208,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$68,789.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$67,248.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$47,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 10 | \$672,808.55 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$199,170.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$125,194.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$151,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$479,775.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$562,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$183,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$102,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$126,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 24 | \$1,569,657.41 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$62,731.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$377,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$303,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$257,001.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$207,408.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$145,285.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$148,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$54,928.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$270,035.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATLIN BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK ILLINOIS | 2 | \$139,798.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$566,368.74 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$73,488.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$139,075.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$75,903.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$403,020.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 6 | \$384,670.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$59,374.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$142,055.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$83,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$51,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE, INC | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$51,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$76,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$370,955.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$192,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$285,067.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$164,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$102,930.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF LOUISIANA | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$215,008.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$313,699.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$68,770.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$357,075.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$279,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$522,870.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$70,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$707,612.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$55,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$673,545.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$405,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$103,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$82,602.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 8 | \$511,807.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$145,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$74,884.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$281,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$565,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$261,770.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$103,562.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$130,460.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$72,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$153,628.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$158,220.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$141,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$73,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$202,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$164,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$72,880.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 2 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$57,908.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$243,869.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$106,620.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$151,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$216,970.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$187,060.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$132,530.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$182,675.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$142,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$73,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MONTICELLO BANKING COMPANY | | | | | | | | |
| | NATIONAL BANK OF OHIO | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$73,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$76,529.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$1,470,754.14 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$189,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$68,480.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$109,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$53,317.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$306,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$128,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, | 2 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$81,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$187,830.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$154,681.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$163,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$421,777.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$59,903.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$81,788.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$219,560.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$62,630.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$29,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$209,120.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$58,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$384,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$67,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | RENASANT BANK | 5 | \$312,420.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$150,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$69,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 19 | \$1,268,614.17 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$54,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$75,584.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$75,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$132,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$77,879.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$77,431.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$578,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$211,964.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$125,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$70,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$149,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$229,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$148,025.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 13 | \$922,810.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$305,325.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT | 2 | \$145,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$212,316.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$84,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$398,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$395,632.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$145,790.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$10,031,836.06 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 747 | \$50,033,793.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4H3 | ACADEMY MORTGAGE CORPORATION | 4 | \$390,275.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$88,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$176,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$191,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$189,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$795,044.08 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$103,515.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$87,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$388,100.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$97,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$309,704.88 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$593,055.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 2 | \$186,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$195,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$292,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$89,240.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$99,727.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$404,942.38 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$93,060.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$205,020.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$408,006.91 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$188,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$185,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 2 | \$206,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$189,087.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$213,838.39 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$272,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$89,867.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$489,780.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$86,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$91,280.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$296,468.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,225.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$93,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,374.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$181,888.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|--|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$190,715.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENDUS, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$105,570.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CENTER, LLC | 4 | \$365,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$96,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK FUNDING, L.P | 1 | \$94,563.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 2 | \$185,744.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC TRUST BANK, F.S.B | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PATELCO CREDIT UNION | 1 | \$89,864.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$298,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$93,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$104,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$85,136.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$385,150.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$101,019.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$88,736.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$99,380.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$94,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 7 | \$671,551.84 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$293,320.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$195,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$470,555.98 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$93,675.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,078,653.54 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$25,034,034.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4J9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$123,625.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$471,885.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$120,728.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$116,074.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$110,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,995.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$112,829.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$222,630.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$238,370.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 7 | \$812,496.09 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$112,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$111,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 3 | \$364,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$240,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$358,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$238,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$113,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$340,375.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$118,666.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$238,461.21 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$236,942.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$354,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$240,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$111,060.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$110,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$240,227.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$233,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$111,382.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$459,106.35 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$225,200.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$117,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$112,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$236,675.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$115,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$248,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$349,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$124,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$115,802.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$112,129.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$121,410.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$114,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$111,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$111,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$228,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$122,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$111,669.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$227,830.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$111,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | RENASANT BANK | 1 | \$120,280.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$119,637.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$236,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$120,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$120,742.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$114,030.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,758.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$120,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$117,454.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 5 | \$589,425.52 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$690,736.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$456,331.31 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$122,835.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALICK AND VOLK INC | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$238,030.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$122,665.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,295,365.47 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$25,047,113.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4K6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$420,357.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$274,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$140,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$127,312.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,046.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$272,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$401,336.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$133,719.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$148,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$684,100.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 9 | \$1,259,712.52 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$136,592.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$128,947.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$131,056.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$393,914.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$146,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$293,600.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$417,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$278,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 2 | \$263,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$279,733.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$554,297.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$144,672.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$280,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$129,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$125,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$403,746.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 2 | \$278,789.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$272,037.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$146,043.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$123,260.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$138,369.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC | 2 | \$275,378.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$419,525.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$139,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$251,567.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$681,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$144,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$403,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$265,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 2 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$144,789.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$131,809.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 12 | \$1,655,642.20 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$518,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GESA CREDIT UNION | 2 | \$276,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$149,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 5 | \$651,381.24 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 1 | \$138,558.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC | 1 | \$144,600.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,595.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$132,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$124,823.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE AREA BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 2 | \$258,800.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$296,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$149,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$282,925.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$250,383.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$144,781.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$271,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$138,790.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, F.S.B | 4 | \$540,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$566,604.25 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$281,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC | 3 | \$408,350.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$276,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$406,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$404,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$398,775.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$414,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$134,950.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,815.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$133,121.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$128,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 12 | \$1,605,251.49 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,235,615.24 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$828,568.34 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$276,304.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$257,416.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$126,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 2 | \$259,225.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CORPORATION | | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$131,252.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$136,889.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 103 | \$14,028,660.97 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 368 | \$50,189,498.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417D4L4 | ACADEMY MORTGAGE CORPORATION | 2 | \$305,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$170,637.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$329,527.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$327,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 9 | \$1,465,869.97 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 2 | \$306,017.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANNER BANK | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 2 | \$322,960.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELLCO CREDIT UNION | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,026,834.13 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$937,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$170,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$163,035.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$637,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$345,273.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$670,547.57 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$318,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$328,767.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$490,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$168,163.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$648,244.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DBA IMPAC MORTGAGE | | | | | | | | |
| | FBC MORTGAGE LLC | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,118,904.77 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$646,942.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$643,624.33 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$485,612.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$485,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$335,676.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,166,016.73 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$989,357.24 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$496,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$151,540.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HARBORONE CREDIT UNION | 3 | \$452,580.91 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$157,880.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$348,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$470,253.02 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$487,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$489,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$337,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$160,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$153,163.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$155,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$151,561.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$637,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$168,936.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$782,650.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$331,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$323,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$161,500.00 | | | | | | |